SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 86	NTT	2.85			2.85	2.85
TOTAL AGENCY TRANSFERS							2.85		.00		2.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	716,011.40			716,011.40	
					P	SLS	200.79			200.79	
											716,212.19
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS				.00	
					P	SPS	205,534.46	XCC	27.98	205,506.48	
					P	SMS	32.13			32.13	
											205,538.61
TOTAL AGENCY TRANSFERS							921,778.78		27.98		921,750.80

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 19	MMT				.00	
					C 18	MMT				.00	
					C 17	MMT				.00	
					C 15	MMT				.00	
					C 16	MPP				.00	
					C 15	MPP				.00	
					C 12	MPP				.00	
					C 11	MPP				.00	
					C 08	MPP				.00	
					C 00	MPP				.00	
					C 19	MPP				.00	
					C 18	MPP				.00	
					C 17	MPP				.00	
					C 20	NMT	12.86			12.86	
					C 20	NPP	553.33			553.33	
					C	SMS				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	153.38			153.38	
					C	UPA	77.83			77.83	
					C	UWC	224.00			224.00	
					C	UXP	4,224.87			4,224.87	
					C	ZMT				.00	
					C	ZPA				.00	
					C	UPT	70,389.92			70,389.92	
					C	ZPT				.00	
					P	UPT	7,453.88			7,453.88	
					P	ZPT	11,293.01			11,293.01	
					P 19	NMT	47.34			47.34	
					P 14	NMT	8.87			8.87	
					P 10	NMT				.00	
					P 09	NMT	21.12			21.12	
					P 08	NMT	16.59			16.59	
					P 03	NMT	7.34			7.34	
					P 84	NMT	10.42			10.42	
					P 19	NPP	2,462.03			2,462.03	
					P 18	NPP	7,094.72-			7,094.72-	
					P 17	NPP	2,156.58			2,156.58	
					P 15	NPP	141.32			141.32	
					P 14	NPP	225.60			225.60	
					P 13	NPP	30.78			30.78	
					P 11	NPP	369.48-			369.48-	
					P 10	NPP	65.83			65.83	
					P 09	NPP	261.06			261.06	
					P 08	NPP	5,038.67			5,038.67	
					P 03	NPP	43.95			43.95	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 02	NPP	323.36			323.36	
			P 99	NPP	71.23			71.23	
			P 97	NPP	78.86			78.86	
			P 96	NPP	57.58			57.58	
			P 94	NPP	1,858.23			1,858.23	
			P 86	NPP	463.87			463.87	
			P 84	NPP	77.22			77.22	
			P	UMT	21.83			21.83	
			P	UPA	729.42			729.42	
			P	ZMT	183.20			183.20	
			P	ZPA	401.95			401.95	
									101,723.13
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 20	MCC				.00	
			C 20	NCC	924.00			924.00	
			C	SCS		XDS		.00	
			C	UCS	6,020.00			6,020.00	
			C	ZCC		XDZ		.00	
			P 19	MCC	4,040.00			4,040.00	
			P 18	MCC	1,540.00			1,540.00	
			P 17	MCC	430.00			430.00	
			P 16	MCC	360.00			360.00	
			P 15	MCC	100.00			100.00	
			P 14	MCC	60.00			60.00	
			P 12	MCC	10.00			10.00	
			P 10	MCC				.00	
			P 19	NCC	777.00			777.00	
			P 18	NCC				.00	
			P 17	NCC	150.00			150.00	
			P 15	NCC	152.00			152.00	
			P 14	NCC	76.00			76.00	
			P 13	NCC	76.00			76.00	
			P 11	NCC	70.00-			70.00-	
			P 10	NCC	140.00			140.00	
			P 09	NCC	350.00			350.00	
			P 08	NCC	140.00			140.00	
			P 03	NCC				.00	
			P 02	NCC				.00	
			P 99	NCC				.00	
			P 97	NCC				.00	
			P 96	NCC				.00	
			P 94	NCC				.00	
			P 86	NCC				.00	
			P 84	NCC				.00	
			P	SCS	10,334.00			10,334.00	
			P	UCS	908.00			908.00	
			P	ZCC	700.00			700.00	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											27,217.00
FF01	FEES	AAA	FAD	FAD	C	UWT	14,523.91			14,523.91	
											14,523.91
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	9,576,415.67			9,576,415.67	
					C	UTT	57,668.77			57,668.77	
					C	ZTT	106,484.67			106,484.67	
					P	UTT	1,470.08			1,470.08	
					P	ZTT	2,957.20			2,957.20	
											9,744,996.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 19	MTT	64,215.53			64,215.53	
					C 18	MTT	20,288.39			20,288.39	
					C 17	MTT	4,558.00-			4,558.00-	
					C 16	MTT				.00	
					C 15	MTT	27.03			27.03	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	54.02			54.02	
					C 00	MTT	4.91			4.91	
					C 19	NTT	454.87			454.87	
					C 18	NTT	101.90			101.90	
					C 17	NTT	64.23			64.23	
					P 19	MPP	2,522.24			2,522.24	
					P 18	MPP	2,393.43			2,393.43	
					P 17	MPP	1,215.13			1,215.13	
					P 16	MPP	913.32			913.32	
					P 15	MPP	233.87			233.87	
					P 14	MPP	340.87			340.87	
					P 13	MPP	133.10			133.10	
					P 12	MPP	271.06			271.06	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	39,167.11			39,167.11	
					P 18	MTT	17,026.75			17,026.75	
					P 17	MTT	5,636.15			5,636.15	
					P 16	MTT	2,039.98			2,039.98	
					P 15	MTT	385.76			385.76	
					P 14	MTT	397.67			397.67	
					P 13	MTT	139.50			139.50	
					P 12	MTT	215.98			215.98	
					P 11	MTT	2.73			2.73	
					P 10	MTT	113.16			113.16	
					P 19	NTT	866.80			866.80	
					P 18	NTT	1,008.24-			1,008.24-	
					P 17	NTT	54.64			54.64	
					P 16	NTT	246.55			246.55	
					P 15	NTT	79.83			79.83	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	22.78			22.78	
					P 13	NTT	68.66			68.66	
					P 12	NTT	7.27			7.27	
					P 11	NTT	5.12			5.12	
					P 10	NTT	62.61-			62.61-	
					P 09	NTT	16.99-			16.99-	
					P 08	NTT	16.77			16.77	
					P 07	NTT	737.81			737.81	
					P 02	NTT	8.58			8.58	
					P 01	NTT	8.83			8.83	
					P 98	NTT	2.70			2.70	
					P 96	NTT	2.37			2.37	
					P 95	NTT	1.89			1.89	
					P 94	NTT	58.02			58.02	
					P 86	NTT	21.06			21.06	
											154,922.53
TOTAL AGENCY TRANSFERS							10,043,382.96		.00		10,043,382.96

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	14,478,842.82			14,478,842.82	
					C	UTT	87,190.97			87,190.97	
					C	ZTT	160,997.07			160,997.07	
					C	SCR	7,443,042.28			7,443,042.28	
					P	UTT	2,223.49			2,223.49	
					P	ZTT	4,472.75			4,472.75	
											22,176,769.38
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 19	MTT	97,126.13			97,126.13	
					C 18	MTT	30,703.41			30,703.41	
					C 17	MTT	6,900.75-			6,900.75-	
					C 16	MTT				.00	
					C 15	MTT	40.96			40.96	
					C 00	MTT	7.43			7.43	
					C 19	NTT	688.00			688.00	
					C 18	NTT	154.20			154.20	
					C 17	NTT	97.24			97.24	
					P 19	MPP	3,814.89			3,814.89	
					P 18	MPP	3,622.10			3,622.10	
					P 17	MPP	1,839.69			1,839.69	
					P 16	MPP	1,383.54			1,383.54	
					P 15	MPP	354.48			354.48	
					P 14	MPP	516.87			516.87	
					P 19	MTT	59,240.32			59,240.32	
					P 18	MTT	25,767.41			25,767.41	
					P 17	MTT	8,533.07			8,533.07	
					P 16	MTT	3,090.29			3,090.29	
					P 15	MTT	584.69			584.69	
					P 14	MTT	602.99			602.99	
					P 19	NTT	1,311.02			1,311.02	
					P 18	NTT	1,525.82-			1,525.82-	
					P 17	NTT	82.73			82.73	
					P 16	NTT	373.48			373.48	
					P 15	NTT	121.00			121.00	
					P 14	NTT	34.54			34.54	
					P 02	NTT	12.98			12.98	
					P 01	NTT	13.36			13.36	
					P 98	NTT	4.07			4.07	
					P 96	NTT	3.54			3.54	
					P 95	NTT	2.82			2.82	
					P 94	NTT	86.24			86.24	
											231,786.92
TOTAL AGENCY TRANSFERS							22,408,556.30		.00		22,408,556.30

AGENCY: AC01 AUDITOR CONTROLLER B U **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA ATX 340	C	XCC	129,680.97			129,680.97	
			P	XCC	2,150.77			2,150.77	
									131,831.74
CP01	PROCESSING COSTS	AAA ATX 340	C	XCP	366.60			366.60	
									366.60
TOTAL	AGENCY TRANSFERS				132,198.34		.00		132,198.34

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	401,918.13			401,918.13	
					P	XUR	.04			.04	
											401,918.17
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	74,824.99			74,824.99	
					P	XUR	1,571.02			1,571.02	
											76,396.01
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	323,455.96			323,455.96	
											323,455.96
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,291.42			2,291.42	
											2,291.42
TOTAL AGENCY TRANSFERS							804,061.56		.00		804,061.56

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:
#0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	23,641.75			23,641.75	
			C	ZTA	1,555.20			1,555.20	
			P	SPA	253.74			253.74	
			P	STA	702.20			702.20	
			P	ZTA	87.60			87.60	
									26,240.49
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	2,952.83			2,952.83	
			P	SPA	35.34			35.34	
			P	STA	28.10			28.10	
									3,016.27
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	303.63			303.63	
			P	SPA	2.50			2.50	
			P	STA	6.50			6.50	
									312.63
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	2,455.65			2,455.65	
			P	SPA	7.24			7.24	
			P	STA	35.71			35.71	
									2,498.60
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	5,121.63			5,121.63	
			P	SPA	10.74			10.74	
			P	STA	43.24			43.24	
									5,175.61
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	3,277.56			3,277.56	
			P	SPA	33.41			33.41	
			P	STA	89.05			89.05	
									3,400.02
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	10,805.75			10,805.75	
			P	SPA	52.65			52.65	
			P	STA	219.09			219.09	
									11,077.49
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	4,998.07			4,998.07	
			P	SPA	23.86			23.86	
			P	STA	94.05			94.05	
									5,115.98
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	23,754.38			23,754.38	
			P	SPA	384.68			384.68	
			P	STA	1,143.65			1,143.65	
			P	UTA	2.30			2.30	
									25,285.01
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	8,200.82			8,200.82	
			P	SPA	31.93			31.93	
			P	STA	131.32			131.32	
									8,364.07
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	907.19			907.19	
			P	SPA	8.26			8.26	
			P	STA	45.67			45.67	

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											961.12
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,522.02			1,522.02	
					P	SPA	1.41			1.41	
					P	STA	6.71			6.71	
											1,530.14
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	734.23			734.23	
					P	SPA	.71			.71	
					P	STA	2.60			2.60	
											737.54
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	134.94			134.94	
					P	SPA	.45			.45	
					P	STA	2.81			2.81	
											138.20
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	3,255.10			3,255.10	
					P	SPA	46.82			46.82	
					P	STA	94.71			94.71	
											3,396.63
TOTAL AGENCY TRANSFERS							97,249.80		.00		97,249.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000	C	STA	19,771.34			19,771.34	
					P	SPA	613.25			613.25	
					P	STA	1,587.35			1,587.35	
											21,971.94
TOTAL AGENCY TRANSFERS							21,971.94		.00		21,971.94

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	295,075.00			295,075.00	
					C	ZTA	3,611.00			3,611.00	
					P	SPA	3,508.60			3,508.60	
					P	STA	9,620.80			9,620.80	
					P	ZTA	383.13			383.13	
											312,198.53
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	17,701.16			17,701.16	
					P	SPA	278.57			278.57	
					P	STA	1,160.34			1,160.34	
											19,140.07
TOTAL AGENCY TRANSFERS							331,338.60		.00		331,338.60

AGENCY: AS01 ASSESSOR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: ATTN: CRYSTAL BROWN
92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	1,392.84			1,392.84	
			C	UTA	2,720.00			2,720.00	
			P	SPA	16.06			16.06	
			P	STA	100.30			100.30	
			P	UTA	668.00			668.00	
									4,897.20
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	4,429.00			4,429.00	
			P	SPA	7.24			7.24	
			P	STA	41.20			41.20	
			P	ZTA	4.87			4.87	
									4,482.31
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	UTA	207.50			207.50	
									207.50
TOTAL AGENCY TRANSFERS					9,587.01		.00		9,587.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: AT01 TAX COLLECTOR
ADDRESS: ATTN: DIANA ATKESON
IOM #3060

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01	COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS				.00	
			C	XDZ				.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 19	MTT	5,333.64	XCC	13.33	5,320.31	
			C 18	MTT	1,679.36	XCC	4.20	1,675.16	
			C 17	MTT	372.39-	XCC	.93-	371.46-	
			C 16	MTT		XCC		.00	
			C 15	MTT	2.17	XCC	.01	2.16	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	1.81	XCC		1.81	
			C 00	MTT	.35	XCC		.35	
			C 19	NTT	37.79	XCC	.09	37.70	
			C 18	NTT	8.44	XCC	.02	8.42	
			C 17	NTT	5.25	XCC	.01	5.24	
			C	STS	799,841.95	XCC	1,999.60	797,842.35	
			C	UTT	4,816.62	XCC	12.04	4,804.58	
			C	ZTT	8,893.81	XCC	22.23	8,871.58	
			P 19	MPP	209.50	XCC	.52	208.98	
			P 18	MPP	198.12	XCC	.50	197.62	
			P 17	MPP	99.28	XCC	.25	99.03	
			P 16	MPP	74.06	XCC	.19	73.87	
			P 15	MPP	18.83	XCC	.05	18.78	
			P 14	MPP	27.25	XCC	.07	27.18	
			P 13	MPP	4.78	XCC	.01	4.77	
			P 12	MPP	9.70	XCC	.02	9.68	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	3,253.16			3,253.16	
			P 18	MTT	1,409.38			1,409.38	
			P 17	MTT	460.47			460.47	
			P 16	MTT	165.40			165.40	
			P 15	MTT	31.06			31.06	
			P 14	MTT	31.80			31.80	
			P 13	MTT	5.01			5.01	
			P 12	MTT	7.74			7.74	
			P 11	MTT	.10			.10	
			P 10	MTT	4.01			4.01	
			P 19	NTT	72.00			72.00	
			P 18	NTT	83.46-			83.46-	
			P 17	NTT	4.47			4.47	
			P 16	NTT	19.99			19.99	
			P 15	NTT	6.43			6.43	
			P 14	NTT	1.82			1.82	
			P 13	NTT	2.46			2.46	
			P 12	NTT	.26			.26	
			P 11	NTT	.19			.19	
			P 10	NTT	2.22-			2.22-	
			P 09	NTT	.58-	XCC		.58-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.56	XCC		.56	
					P 07	NTT	24.58	XCC	.06	24.52	
					P 02	NTT	.63	XCC		.63	
					P 01	NTT	.64	XCC		.64	
					P 98	NTT	.19	XCC		.19	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	3.78	XCC	.01	3.77	
					P 86	NTT	.57	XCC		.57	
					P	UTT	122.11	XCC	.29	121.82	
					P	ZTT	245.63	XCC	.62	245.01	
											824,625.59
TOTAL AGENCY TRANSFERS							826,678.78		2,053.19		824,625.59

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 19	MTT	1,762.83	XCC	4.41	1,758.42	
					C 18	MTT	553.41	XCC	1.38	552.03	
					C 17	MTT	123.33-	XCC	.31-	123.02-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.72	XCC		.72	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.69	XCC		.69	
					C 00	MTT	.15	XCC		.15	
					C 19	NTT	12.48	XCC	.03	12.45	
					C 18	NTT	2.77	XCC	.01	2.76	
					C 17	NTT	1.73	XCC		1.73	
					C	STS	263,056.94	XCC	657.64	262,399.30	
					C	UTT	1,584.11	XCC	3.96	1,580.15	
					C	ZTT	2,925.06	XCC	7.31	2,917.75	
					P 19	MPP	69.24	XCC	.17	69.07	
					P 18	MPP	65.28	XCC	.16	65.12	
					P 17	MPP	32.88	XCC	.08	32.80	
					P 16	MPP	24.60	XCC	.06	24.54	
					P 15	MPP	6.23	XCC	.02	6.21	
					P 14	MPP	9.04	XCC	.02	9.02	
					P 13	MPP	1.59	XCC		1.59	
					P 12	MPP	3.21	XCC	.01	3.20	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	1,075.21			1,075.21	
					P 18	MTT	464.44			464.44	
					P 17	MTT	152.50			152.50	
					P 16	MTT	54.95			54.95	
					P 15	MTT	10.28			10.28	
					P 14	MTT	10.54			10.54	
					P 13	MTT	1.67			1.67	
					P 12	MTT	2.55			2.55	
					P 11	MTT	.03			.03	
					P 10	MTT	1.33			1.33	
					P 19	NTT	23.79			23.79	
					P 18	NTT	27.50-			27.50-	
					P 17	NTT	1.47			1.47	
					P 16	NTT	6.64			6.64	
					P 15	NTT	2.13			2.13	
					P 14	NTT	.60			.60	
					P 13	NTT	.82			.82	
					P 12	NTT	.08			.08	
					P 11	NTT	.06			.06	
					P 10	NTT	.73-			.73-	
					P 09	NTT	.20-			.20-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.21			.21	
					P 07	NTT	9.61			9.61	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.27	XCC		.27	
					P 98	NTT	.08	XCC		.08	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	1.87	XCC		1.87	
					P 86	NTT	.36	XCC		.36	
					P	UTT	40.35	XCC	.10	40.25	
					P	ZTT	81.16	XCC	.20	80.96	
											271,229.36
TOTAL AGENCY TRANSFERS							271,904.61		675.25		271,229.36

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 19	MTT	1,281.98	XCC	3.20	1,278.78	
					C 18	MTT	406.25	XCC	1.02	405.23	
					C 17	MTT	92.75-	XCC	.23-	92.52-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.54	XCC		.54	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.48	XCC		.48	
					C 00	MTT	.09	XCC		.09	
					C 19	NTT	9.08	XCC	.02	9.06	
					C 18	NTT	2.05	XCC	.01	2.04	
					C 17	NTT	1.31	XCC		1.31	
					C	STS	189,841.76	XCC	474.60	189,367.16	
					C	UTT	1,143.22	XCC	2.86	1,140.36	
					C	ZTT	2,110.94	XCC	5.28	2,105.66	
					P 19	MPP	50.35	XCC	.13	50.22	
					P 18	MPP	47.93	XCC	.12	47.81	
					P 17	MPP	24.72	XCC	.06	24.66	
					P 16	MPP	18.57	XCC	.05	18.52	
					P 15	MPP	4.68	XCC	.01	4.67	
					P 14	MPP	6.80	XCC	.02	6.78	
					P 13	MPP	1.20	XCC		1.20	
					P 12	MPP	2.45	XCC	.01	2.44	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	781.92			781.92	
					P 18	MTT	340.93			340.93	
					P 17	MTT	114.69			114.69	
					P 16	MTT	41.48			41.48	
					P 15	MTT	7.71			7.71	
					P 14	MTT	7.93			7.93	
					P 13	MTT	1.25			1.25	
					P 12	MTT	1.95			1.95	
					P 11	MTT	.02			.02	
					P 10	MTT	1.02			1.02	
					P 19	NTT	17.31			17.31	
					P 18	NTT	20.19-			20.19-	
					P 17	NTT	1.12			1.12	
					P 16	NTT	5.01			5.01	
					P 15	NTT	1.59			1.59	
					P 14	NTT	.45			.45	
					P 13	NTT	.62			.62	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT	.56-			.56-	
					P 09	NTT	.15-	XCC		.15-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.15	XCC		.15	
					P 07	NTT	6.58	XCC	.02	6.56	
					P 02	NTT	.16			.16	
					P 01	NTT	.16	XCC		.16	
					P 98	NTT	.05	XCC		.05	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	1.05	XCC		1.05	
					P 86	NTT	.16	XCC		.16	
					P	UTT	29.35	XCC	.07	29.28	
					P	ZTT	59.06	XCC	.13	58.93	
											195,775.27
TOTAL AGENCY TRANSFERS							196,262.65		487.38		195,775.27

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 19	MTT	1,386.21	XCC	3.47	1,382.74	
					C 18	MTT	445.08	XCC	1.11	443.97	
					C 17	MTT	102.61-	XCC	.26-	102.35-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.63	XCC		.63	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.64	XCC		.64	
					C 00	MTT	.13	XCC		.13	
					C 19	NTT	9.82	XCC	.02	9.80	
					C 18	NTT	2.23	XCC	.01	2.22	
					C 17	NTT	1.45	XCC		1.45	
					C	STS	203,726.50	XCC	509.32	203,217.18	
					C	UTT	1,226.84	XCC	3.07	1,223.77	
					C	ZTT	2,265.33	XCC	5.66	2,259.67	
					P 19	MPP	54.45	XCC	.14	54.31	
					P 18	MPP	52.51	XCC	.13	52.38	
					P 17	MPP	27.36	XCC	.07	27.29	
					P 16	MPP	21.01	XCC	.05	20.96	
					P 15	MPP	5.39	XCC	.01	5.38	
					P 14	MPP	7.81	XCC	.02	7.79	
					P 13	MPP	1.41	XCC		1.41	
					P 12	MPP	2.94	XCC	.01	2.93	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	845.49			845.49	
					P 18	MTT	373.54			373.54	
					P 17	MTT	126.89			126.89	
					P 16	MTT	46.93			46.93	
					P 15	MTT	8.90			8.90	
					P 14	MTT	9.12			9.12	
					P 13	MTT	1.48			1.48	
					P 12	MTT	2.34			2.34	
					P 11	MTT	.03			.03	
					P 10	MTT	1.26			1.26	
					P 19	NTT	18.71			18.71	
					P 18	NTT	22.12-			22.12-	
					P 17	NTT	1.23			1.23	
					P 16	NTT	5.67			5.67	
					P 15	NTT	1.84			1.84	
					P 14	NTT	.53			.53	
					P 13	NTT	.73			.73	
					P 12	NTT	.08			.08	
					P 11	NTT	.06			.06	
					P 10	NTT	.70-			.70-	
					P 09	NTT	.20-	XCC		.20-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.20	XCC		.20	
					P 07	NTT	9.41	XCC	.02	9.39	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.23	XCC		.23	
					P 98	NTT	.08	XCC		.08	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	1.02	XCC		1.02	
					P 86	NTT	.18	XCC		.18	
					P	UTT	31.76	XCC	.08	31.68	
					P	ZTT	63.81	XCC	.15	63.66	
											210,140.87
TOTAL AGENCY TRANSFERS							210,663.95		523.08		210,140.87

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 19	MTT	116.91	XCC	.29	116.62	
					C 18	MTT	37.34	XCC	.09	37.25	
					C 17	MTT	8.54-	XCC	.02-	8.52-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.05	XCC		.05	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.05	XCC		.05	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.83	XCC		.83	
					C 18	NTT	.19	XCC		.19	
					C 17	NTT	.12	XCC		.12	
					C	STS	17,217.21	XCC	43.04	17,174.17	
					C	UTT	103.68	XCC	.26	103.42	
					C	ZTT	191.45	XCC	.48	190.97	
					P 19	MPP	4.59	XCC	.01	4.58	
					P 18	MPP	4.40	XCC	.01	4.39	
					P 17	MPP	2.27	XCC	.01	2.26	
					P 16	MPP	1.74	XCC		1.74	
					P 15	MPP	.45	XCC		.45	
					P 14	MPP	.66	XCC		.66	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	71.31			71.31	
					P 18	MTT	31.33			31.33	
					P 17	MTT	10.55			10.55	
					P 16	MTT	3.88			3.88	
					P 15	MTT	.74			.74	
					P 14	MTT	.77			.77	
					P 13	MTT	.13			.13	
					P 12	MTT	.21			.21	
					P 11	MTT				.00	
					P 10	MTT	.11			.11	
					P 19	NTT	1.58			1.58	
					P 18	NTT	1.85-			1.85-	
					P 17	NTT	.10			.10	
					P 16	NTT	.47			.47	
					P 15	NTT	.16			.16	
					P 14	NTT	.04			.04	
					P 13	NTT	.06			.06	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.06-			.06-	
					P 09	NTT	.01-	XCC		.01-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02	XCC		.02	
					P 07	NTT	.67	XCC		.67	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.13	XCC		.13	
					P 86	NTT	.03	XCC		.03	
					P	UTT	2.66	XCC	.01	2.65	
					P	ZTT	5.39	XCC	.01	5.38	
											17,758.07
TOTAL AGENCY TRANSFERS							17,802.26		44.19		17,758.07

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 19	MTT	402.42	XCC	1.01	401.41	
					C 18	MTT	127.37	XCC	.32	127.05	
					C 17	MTT	29.15-	XCC	.07-	29.08-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.19	XCC		.19	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.16	XCC		.16	
					C 00	MTT	.04	XCC		.04	
					C 19	NTT	2.85	XCC	.01	2.84	
					C 18	NTT	.64	XCC		.64	
					C 17	NTT	.41	XCC		.41	
					C	STS	60,155.84	XCC	150.39	60,005.45	
					C	UTT	362.25	XCC	.91	361.34	
					C	ZTT	668.90	XCC	1.67	667.23	
					P 19	MPP	15.81	XCC	.04	15.77	
					P 18	MPP	15.03	XCC	.04	14.99	
					P 17	MPP	7.78	XCC	.02	7.76	
					P 16	MPP	5.91	XCC	.01	5.90	
					P 15	MPP	1.64	XCC		1.64	
					P 14	MPP	2.52	XCC	.01	2.51	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.88	XCC		.88	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	245.45			245.45	
					P 18	MTT	106.89			106.89	
					P 17	MTT	36.06			36.06	
					P 16	MTT	13.22			13.22	
					P 15	MTT	2.70			2.70	
					P 14	MTT	2.94			2.94	
					P 13	MTT	.47			.47	
					P 12	MTT	.70			.70	
					P 11	MTT	.01			.01	
					P 10	MTT	.34			.34	
					P 19	NTT	5.43			5.43	
					P 18	NTT	6.33-			6.33-	
					P 17	NTT	.35			.35	
					P 16	NTT	1.60			1.60	
					P 15	NTT	.55			.55	
					P 14	NTT	.17			.17	
					P 13	NTT	.23			.23	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT	.19-			.19-	
					P 09	NTT	.06-	XCC		.06-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05	XCC		.05	
					P 07	NTT	2.14	XCC	.01	2.13	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.07	XCC		.07	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	1.09	XCC		1.09	
					P 86	NTT	.16	XCC		.16	
					P	UTT	9.21	XCC	.02	9.19	
					P	ZTT	18.56	XCC	.05	18.51	
											62,029.49
TOTAL AGENCY TRANSFERS							62,183.93		154.44		62,029.49

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 19	MTT	502.23	XCC	1.26	500.97	
					C 18	MTT	158.02	XCC	.40	157.62	
					C 17	MTT	35.09-	XCC	.09-	35.00-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.20	XCC		.20	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.18	XCC		.18	
					C 00	MTT	.04	XCC		.04	
					C 19	NTT	3.56	XCC	.01	3.55	
					C 18	NTT	.79	XCC		.79	
					C 17	NTT	.49	XCC		.49	
					C	STS	75,224.51	XCC	188.06	75,036.45	
					C	UTT	453.00	XCC	1.13	451.87	
					C	ZTT	836.45	XCC	2.09	834.36	
					P 19	MPP	19.72	XCC	.05	19.67	
					P 18	MPP	18.64	XCC	.05	18.59	
					P 17	MPP	9.35	XCC	.02	9.33	
					P 16	MPP	6.99	XCC	.02	6.97	
					P 15	MPP	1.77	XCC		1.77	
					P 14	MPP	2.57	XCC	.01	2.56	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.91	XCC		.91	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	306.33			306.33	
					P 18	MTT	132.62			132.62	
					P 17	MTT	43.38			43.38	
					P 16	MTT	15.59			15.59	
					P 15	MTT	2.93			2.93	
					P 14	MTT	3.00			3.00	
					P 13	MTT	.47			.47	
					P 12	MTT	.73			.73	
					P 11	MTT	.01			.01	
					P 10	MTT	.38			.38	
					P 19	NTT	6.78			6.78	
					P 18	NTT	7.86-			7.86-	
					P 17	NTT	.42			.42	
					P 16	NTT	1.88			1.88	
					P 15	NTT	.61			.61	
					P 14	NTT	.17			.17	
					P 13	NTT	.23			.23	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.21-			.21-	
					P 09	NTT	.05-	XCC		.05-	

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05	XCC		.05	
					P 07	NTT	2.42	XCC	.01	2.41	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.40	XCC		.40	
					P 86	NTT	.07	XCC		.07	
					P	UTT	11.50	XCC	.03	11.47	
					P	ZTT	23.12	XCC	.06	23.06	
											77,556.86
TOTAL AGENCY TRANSFERS							77,749.97		193.11		77,556.86

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 19	MTT	144.50	XCC	.36	144.14	
					C 18	MTT	46.04	XCC	.12	45.92	
					C 17	MTT	10.55-	XCC	.03-	10.52-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.07	XCC		.07	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.06	XCC		.06	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	1.02	XCC		1.02	
					C 18	NTT	.23	XCC		.23	
					C 17	NTT	.15	XCC		.15	
					C	STS	21,367.20	XCC	53.42	21,313.78	
					C	UTT	128.67	XCC	.32	128.35	
					C	ZTT	237.59	XCC	.59	237.00	
					P 19	MPP	5.68	XCC	.01	5.67	
					P 18	MPP	5.43	XCC	.01	5.42	
					P 17	MPP	2.81	XCC	.01	2.80	
					P 16	MPP	2.14	XCC	.01	2.13	
					P 15	MPP	.56	XCC		.56	
					P 14	MPP	.82	XCC		.82	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	88.13			88.13	
					P 18	MTT	38.64			38.64	
					P 17	MTT	13.05			13.05	
					P 16	MTT	4.79			4.79	
					P 15	MTT	.91			.91	
					P 14	MTT	.95			.95	
					P 13	MTT	.16			.16	
					P 12	MTT	.23			.23	
					P 11	MTT	.01			.01	
					P 10	MTT	.13			.13	
					P 19	NTT	1.95			1.95	
					P 18	NTT	2.28-			2.28-	
					P 17	NTT	.12			.12	
					P 16	NTT	.58			.58	
					P 15	NTT	.19			.19	
					P 14	NTT	.06			.06	
					P 13	NTT	.08			.08	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.07-			.07-	
					P 09	NTT	.02-			.02-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.85			.85	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.15	XCC		.15	
					P 86	NTT	.02	XCC		.02	
					P	UTT	3.29	XCC	.01	3.28	
					P	ZTT	6.60	XCC	.01	6.59	
											22,036.65
TOTAL AGENCY TRANSFERS							22,091.49		54.84		22,036.65

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 19	MTT	3,617.78	XCC	9.04	3,608.74	
					C 18	MTT	1,149.76	XCC	2.87	1,146.89	
					C 17	MTT	259.63-	XCC	.65-	258.98-	
					C 16	MTT		XCC		.00	
					C 15	MTT	1.56	XCC		1.56	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	1.41	XCC		1.41	
					C 00	MTT	.31	XCC		.31	
					C 19	NTT	25.63	XCC	.06	25.57	
					C 18	NTT	5.78	XCC	.01	5.77	
					C 17	NTT	3.66	XCC	.01	3.65	
					C	STS	536,821.12	XCC	1,342.05	535,479.07	
					C	UTT	3,232.72	XCC	8.08	3,224.64	
					C	ZTT	5,969.17	XCC	14.92	5,954.25	
					P 19	MPP	142.10	XCC	.36	141.74	
					P 18	MPP	135.64	XCC	.34	135.30	
					P 17	MPP	69.22	XCC	.17	69.05	
					P 16	MPP	52.28	XCC	.13	52.15	
					P 15	MPP	13.48	XCC	.03	13.45	
					P 14	MPP	19.76	XCC	.05	19.71	
					P 13	MPP	3.51	XCC	.01	3.50	
					P 12	MPP	7.14	XCC	.02	7.12	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	2,206.60			2,206.60	
					P 18	MTT	964.92			964.92	
					P 17	MTT	321.04			321.04	
					P 16	MTT	116.77			116.77	
					P 15	MTT	22.24			22.24	
					P 14	MTT	23.06			23.06	
					P 13	MTT	3.68			3.68	
					P 12	MTT	5.69			5.69	
					P 11	MTT	.07			.07	
					P 10	MTT	2.97			2.97	
					P 19	NTT	48.83			48.83	
					P 18	NTT	57.14-			57.14-	
					P 17	NTT	3.12			3.12	
					P 16	NTT	14.12			14.12	
					P 15	NTT	4.60			4.60	
					P 14	NTT	1.32			1.32	
					P 13	NTT	1.81			1.81	
					P 12	NTT	.19			.19	
					P 11	NTT	.14			.14	
					P 10	NTT	1.65-			1.65-	
					P 09	NTT	.44-			.44-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.44			.44	
					P 07	NTT	19.39			19.39	
					P 02	NTT	.53	XCC		.53	
					P 01	NTT	.55	XCC		.55	
					P 98	NTT	.17	XCC		.17	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	3.69	XCC	.01	3.68	
					P 86	NTT	.66	XCC		.66	
					P	UTT	82.82	XCC	.20	82.62	
					P	ZTT	166.66	XCC	.40	166.26	
											553,591.42
TOTAL AGENCY TRANSFERS							554,969.53		1,378.11		553,591.42

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 19	MTT	2,201.63			2,201.63	
			C 18	MTT	695.84			695.84	
			C 17	MTT	156.37-			156.37-	
			C 16	MTT				.00	
			C 15	MTT	.92			.92	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.83			.83	
			C 00	MTT	.17			.17	
			C 19	NTT	15.59			15.59	
			C 18	NTT	3.49			3.49	
			C 17	NTT	2.20			2.20	
			C	STS	328,210.50			328,210.50	
			C	UTT	1,976.47			1,976.47	
			C	ZTT	3,649.53			3,649.53	
			P 19	MPP	86.47			86.47	
			P 18	MPP	82.09			82.09	
			P 17	MPP	41.69			41.69	
			P 16	MPP	31.35			31.35	
			P 15	MPP	8.03			8.03	
			P 14	MPP	11.71			11.71	
			P 13	MPP	2.07			2.07	
			P 12	MPP	4.22			4.22	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,342.85			1,342.85	
			P 18	MTT	583.97			583.97	
			P 17	MTT	193.36			193.36	
			P 16	MTT	70.03			70.03	
			P 15	MTT	13.25			13.25	
			P 14	MTT	13.66			13.66	
			P 13	MTT	2.17			2.17	
			P 12	MTT	3.36			3.36	
			P 11	MTT	.04			.04	
			P 10	MTT	1.75			1.75	
			P 19	NTT	29.72			29.72	
			P 18	NTT	34.58-			34.58-	
			P 17	NTT	1.87			1.87	
			P 16	NTT	8.46			8.46	
			P 15	NTT	2.74			2.74	
			P 14	NTT	.78			.78	
			P 13	NTT	1.07			1.07	
			P 12	NTT	.11			.11	
			P 11	NTT	.08			.08	
			P 10	NTT	.96-			.96-	
			P 09	NTT	.26-			.26-	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.26			.26	
			P 07	NTT	11.45			11.45	
			P 02	NTT	.30			.30	
			P 01	NTT	.31			.31	
			P 98	NTT	.10			.10	
			P 96	NTT	.08			.08	
			P 95	NTT	.07			.07	
			P 94	NTT	1.97			1.97	
			P 86	NTT	.33			.33	
			P	UTT	50.41			50.41	
			P	ZTT	101.37			101.37	
									339,268.55
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 19	MTT	151.48			151.48	
			C 18	MTT	48.10			48.10	
			C 17	MTT	10.92-			10.92-	
			C 16	MTT				.00	
			C 15	MTT	.07			.07	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.07			.07	
			C 00	MTT	.01			.01	
			C 19	NTT	1.08			1.08	
			C 18	NTT	.24			.24	
			C 17	NTT	.16			.16	
			C	STS	22,446.72			22,446.72	
			C	UTT	135.17			135.17	
			C	ZTT	249.59			249.59	
			P 19	MPP	5.95			5.95	
			P 18	MPP	5.67			5.67	
			P 17	MPP	2.91			2.91	
			P 16	MPP	2.22			2.22	
			P 15	MPP	.58			.58	
			P 14	MPP	.85			.85	
			P 13	MPP	.16			.16	
			P 12	MPP	.31			.31	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	92.39			92.39	
			P 18	MTT	40.37			40.37	
			P 17	MTT	13.51			13.51	
			P 16	MTT	4.95			4.95	
			P 15	MTT	.95			.95	
			P 14	MTT	.99			.99	
			P 13	MTT	.16			.16	
			P 12	MTT	.25			.25	
			P 11	MTT				.00	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	MTT	.13			.13	
			P 19	NTT	2.05			2.05	
			P 18	NTT	2.39-			2.39-	
			P 17	NTT	.13			.13	
			P 16	NTT	.60			.60	
			P 15	NTT	.20			.20	
			P 14	NTT	.06			.06	
			P 13	NTT	.08			.08	
			P 12	NTT	.01			.01	
			P 11	NTT				.00	
			P 10	NTT	.08-			.08-	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.01			.01	
			P 07	NTT	.90			.90	
			P 02	NTT	.02			.02	
			P 01	NTT	.02			.02	
			P 98	NTT				.00	
			P 96	NTT				.00	
			P 95	NTT				.00	
			P 94	NTT	.17			.17	
			P 86	NTT	.03			.03	
			P	UTT	3.46			3.46	
			P	ZTT	6.98			6.98	
									23,206.35
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 19	MTT	752.58			752.58	
			C 18	MTT	238.00			238.00	
			C 17	MTT	53.47-			53.47-	
			C 16	MTT				.00	
			C 15	MTT	.32			.32	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.28			.28	
			C 00	MTT	.06			.06	
			C 19	NTT	5.33			5.33	
			C 18	NTT	1.20			1.20	
			C 17	NTT	.75			.75	
			C	STS	112,192.93			112,192.93	
			C	UTT	675.62			675.62	
			C	ZTT	1,247.53			1,247.53	
			P 19	MPP	29.56			29.56	
			P 18	MPP	28.08			28.08	
			P 17	MPP	14.25			14.25	
			P 16	MPP	10.72			10.72	
			P 15	MPP	2.75			2.75	
			P 14	MPP	4.01			4.01	
			P 13	MPP	.71			.71	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	MPP	1.44			1.44	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	459.02			459.02	
			P 18	MTT	199.74			199.74	
			P 17	MTT	66.12			66.12	
			P 16	MTT	23.95			23.95	
			P 15	MTT	4.54			4.54	
			P 14	MTT	4.68			4.68	
			P 13	MTT	.74			.74	
			P 12	MTT	1.15			1.15	
			P 11	MTT	.02			.02	
			P 10	MTT	.60			.60	
			P 19	NTT	10.15			10.15	
			P 18	NTT	11.83-			11.83-	
			P 17	NTT	.64			.64	
			P 16	NTT	2.89			2.89	
			P 15	NTT	.94			.94	
			P 14	NTT	.26			.26	
			P 13	NTT	.37			.37	
			P 12	NTT	.04			.04	
			P 11	NTT	.03			.03	
			P 10	NTT	.33-			.33-	
			P 09	NTT	.09-			.09-	
			P 08	NTT	.09			.09	
			P 07	NTT	3.89			3.89	
			P 02	NTT	.10			.10	
			P 01	NTT	.10			.10	
			P 98	NTT	.03			.03	
			P 96	NTT	.03			.03	
			P 95	NTT	.02			.02	
			P 94	NTT	.65			.65	
			P 86	NTT	.10			.10	
			P	UTT	17.24			17.24	
			P	ZTT	34.66			34.66	
									115,973.19
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 19	MTT	519.90			519.90	
			C 18	MTT	164.43			164.43	
			C 17	MTT	36.85-			36.85-	
			C 16	MTT				.00	
			C 15	MTT	.22			.22	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.19			.19	
			C 00	MTT	.04			.04	
			C 19	NTT	3.68			3.68	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	NTT	.82			.82	
					C 17	NTT	.52			.52	
					C	STS	77,529.98			77,529.98	
					C	UTT	466.88			466.88	
					C	ZTT	862.09			862.09	
					P 19	MPP	20.42			20.42	
					P 18	MPP	19.39			19.39	
					P 17	MPP	9.83			9.83	
					P 16	MPP	7.39			7.39	
					P 15	MPP	1.90			1.90	
					P 14	MPP	2.78			2.78	
					P 13	MPP	.49			.49	
					P 12	MPP	1.00			1.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	317.10			317.10	
					P 18	MTT	137.99			137.99	
					P 17	MTT	45.56			45.56	
					P 16	MTT	16.50			16.50	
					P 15	MTT	3.14			3.14	
					P 14	MTT	3.24			3.24	
					P 13	MTT	.52			.52	
					P 12	MTT	.79			.79	
					P 11	MTT	.01			.01	
					P 10	MTT	.41			.41	
					P 19	NTT	7.02			7.02	
					P 18	NTT	8.17-			8.17-	
					P 17	NTT	.45			.45	
					P 16	NTT	2.00			2.00	
					P 15	NTT	.65			.65	
					P 14	NTT	.19			.19	
					P 13	NTT	.25			.25	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.23-			.23-	
					P 09	NTT	.06-			.06-	
					P 08	NTT	.06			.06	
					P 07	NTT	2.70			2.70	
					P 02	NTT	.07			.07	
					P 01	NTT	.07			.07	
					P 98	NTT	.03			.03	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.45			.45	
					P 86	NTT	.06			.06	
					P	UTT	11.89			11.89	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	23.94			23.94	
									80,141.82
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 19	MTT	187.14			187.14	
			C 18	MTT	59.19			59.19	
			C 17	MTT	13.32-			13.32-	
			C 16	MTT				.00	
			C 15	MTT	.08			.08	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.07			.07	
			C 00	MTT	.01			.01	
			C 19	NTT	1.33			1.33	
			C 18	NTT	.30			.30	
			C 17	NTT	.19			.19	
			C	STS	27,907.38			27,907.38	
			C	UTT	168.06			168.06	
			C	ZTT	310.32			310.32	
			P 19	MPP	7.35			7.35	
			P 18	MPP	6.99			6.99	
			P 17	MPP	3.55			3.55	
			P 16	MPP	2.67			2.67	
			P 15	MPP	.69			.69	
			P 14	MPP	1.00			1.00	
			P 13	MPP	.17			.17	
			P 12	MPP	.36			.36	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	114.15			114.15	
			P 18	MTT	49.68			49.68	
			P 17	MTT	16.47			16.47	
			P 16	MTT	5.97			5.97	
			P 15	MTT	1.13			1.13	
			P 14	MTT	1.16			1.16	
			P 13	MTT	.18			.18	
			P 12	MTT	.29			.29	
			P 11	MTT				.00	
			P 10	MTT	.15			.15	
			P 19	NTT	2.53			2.53	
			P 18	NTT	2.94-			2.94-	
			P 17	NTT	.16			.16	
			P 16	NTT	.72			.72	
			P 15	NTT	.23			.23	
			P 14	NTT	.07			.07	
			P 13	NTT	.09			.09	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.08-			.08-	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.02			.02	
					P 07	NTT	.97			.97	
					P 02	NTT	.02			.02	
					P 01	NTT	.03			.03	
					P 98	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.16			.16	
					P 86	NTT	.03			.03	
					P	UTT	4.30			4.30	
					P	ZTT	8.63			8.63	
											28,847.65
TOTAL AGENCY TRANSFERS							587,437.56		.00		587,437.56

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	7,559.29			7,559.29	
			C	UTT	45.52			45.52	
			C	ZTT	84.05			84.05	
			P	SPS	29.09			29.09	
			P	STS	87.65			87.65	
			P	UTT	1.18			1.18	
			P	ZTT	2.37			2.37	
			P	UPT	.94			.94	
			P	ZPT	1.45			1.45	
									7,811.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 19	MTT	52.00			52.00	
			C 18	MTT	16.76			16.76	
			C 17	MTT	3.81-			3.81-	
			C 16	MTT				.00	
			C 15	MTT	.02			.02	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.41			.41	
			C 00	MTT				.00	
			C 17	NTT	.05			.05	
			C 18	NTT	.09			.09	
			C 19	NTT	.37			.37	
			P 19	MPP	2.04			2.04	
			P 18	MPP	1.98			1.98	
			P 17	MPP	1.01			1.01	
			P 16	MPP	.79			.79	
			P 15	MPP	.21			.21	
			P 14	MPP	.29			.29	
			P 13	MPP	.78			.78	
			P 12	MPP	1.57			1.57	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	31.71			31.71	
			P 18	MTT	14.06			14.06	
			P 17	MTT	4.70			4.70	
			P 16	MTT	1.77			1.77	
			P 15	MTT	.34			.34	
			P 14	MTT	.35			.35	
			P 13	MTT	.82			.82	
			P 12	MTT	1.25			1.25	
			P 11	MTT	.02			.02	
			P 10	MTT	.66			.66	
			P 86	NTT	.02			.02	
			P 94	NTT	.04			.04	
			P 95	NTT				.00	
			P 96	NTT				.00	

AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NTT				.00	
			P 01	NTT				.00	
			P 02	NTT	.01			.01	
			P 07	NTT	5.86			5.86	
			P 08	NTT	.13			.13	
			P 09	NTT	.11-			.11-	
			P 10	NTT	.37-			.37-	
			P 11	NTT	.03			.03	
			P 12	NTT	.04			.04	
			P 13	NTT	.40			.40	
			P 14	NTT	.02			.02	
			P 15	NTT	.07			.07	
			P 16	NTT	.21			.21	
			P 17	NTT	.04			.04	
			P 18	NTT	.84-			.84-	
			P 19	NTT	.70			.70	
									136.49
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	907.13			907.13	
									907.13
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	4,413.42			4,413.42	
									4,413.42
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	66,962.97			66,962.97	
			P	SPA	1,114.19			1,114.19	
			P	STA	3,725.70			3,725.70	
									71,802.86
SS01	SEWER STANDBY	OAA ACR ACR	C	STA	17,645.80			17,645.80	
			P	SPA	63.34			63.34	
			P	STA	200.24			200.24	
									17,909.38
SW01	WATER STANDBY	OAA ACR ACR	C	STA	28,785.39			28,785.39	
			P	SPA	100.12			100.12	
			P	STA	312.89			312.89	
									29,198.40
TOTAL AGENCY TRANSFERS					132,179.22		.00		132,179.22

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	189,302.66			189,302.66	
			C	UTT	1,139.98			1,139.98	
			C	ZTT	2,104.95			2,104.95	
			P	UTT	28.97			28.97	
			P	ZTT	58.30			58.30	
			P	UPT	23.20			23.20	
			P	ZPT	35.25			35.25	
									192,693.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 19	MTT	1,265.23			1,265.23	
			C 18	MTT	403.94			403.94	
			C 17	MTT	91.85-			91.85-	
			C 16	MTT				.00	
			C 15	MTT	.55			.55	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.39			1.39	
			C 00	MTT	.06			.06	
			C 19	NTT	8.96			8.96	
			C 18	NTT	2.02			2.02	
			C 17	NTT	1.29			1.29	
			P 19	MPP	49.70			49.70	
			P 18	MPP	47.65			47.65	
			P 17	MPP	24.49			24.49	
			P 16	MPP	18.58			18.58	
			P 15	MPP	4.73			4.73	
			P 14	MPP	6.89			6.89	
			P 13	MPP	3.06			3.06	
			P 12	MPP	6.25			6.25	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	771.71			771.71	
			P 18	MTT	339.00			339.00	
			P 17	MTT	113.58			113.58	
			P 16	MTT	41.50			41.50	
			P 15	MTT	7.80			7.80	
			P 14	MTT	8.03			8.03	
			P 13	MTT	3.21			3.21	
			P 12	MTT	4.98			4.98	
			P 11	MTT	.06			.06	
			P 10	MTT	2.66			2.66	
			P 16	NTT	5.02			5.02	
			P 15	NTT	1.62			1.62	
			P 14	NTT	.46			.46	
			P 13	NTT	1.58			1.58	
			P 12	NTT	.17			.17	
			P 11	NTT	.12			.12	

AGENCY: CC03 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.47-			1.47-	
					P 09	NTT	.41-			.41-	
					P 08	NTT	.43			.43	
					P 07	NTT	19.11			19.11	
					P 02	NTT	.17			.17	
					P 01	NTT	.09			.09	
					P 98	NTT	.03			.03	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.67			.67	
					P 19	NTT	17.08			17.08	
					P 18	NTT	20.07-			20.07-	
					P 17	NTT	1.10			1.10	
											3,071.21
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	3,797.35			3,797.35	
					P	SPA	25.58			25.58	
					P	STA	146.17			146.17	
											3,969.10
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	10,749.40			10,749.40	
											10,749.40
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	247.24	XCP	5.70	241.54	
											241.54
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	8,571.28			8,571.28	
											8,571.28
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	17,258.53			17,258.53	
											17,258.53
TOTAL AGENCY TRANSFERS							236,560.07		5.70		236,554.37

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P 83	NTT	.80			.80	
											.80
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	37,544.29			37,544.29	
					C	UTT	226.09			226.09	
					C	ZTT	417.47			417.47	
					P	UTT	5.95			5.95	
					P	ZTT	11.97			11.97	
					P	UPT	4.76			4.76	
					P	ZPT	7.22			7.22	
											38,217.75
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	25,108.76			25,108.76	
					C	UTT	151.20			151.20	
					C	ZTT	279.20			279.20	
					P	UTT	3.98			3.98	
					P	ZTT	8.01			8.01	
					P	UPT	3.19			3.19	
					P	ZPT	4.85			4.85	
											25,559.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 19	MTT	259.92			259.92	
					C 18	MTT	82.68			82.68	
					C 17	MTT	19.10-			19.10-	
					C 16	MTT				.00	
					C 15	MTT	.12			.12	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.38			.38	
					C 00	MTT	.03			.03	
					C 19	NTT	1.84			1.84	
					C 18	NTT	.42			.42	
					C 17	NTT	.27			.27	
					P 19	MPP	10.21			10.21	
					P 18	MPP	9.75			9.75	
					P 17	MPP	5.09			5.09	
					P 16	MPP	4.01			4.01	
					P 15	MPP	1.05			1.05	
					P 14	MPP	1.58			1.58	
					P 13	MPP	.90			.90	
					P 12	MPP	1.96			1.96	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	158.53			158.53	
					P 18	MTT	69.39			69.39	
					P 17	MTT	23.62			23.62	
					P 16	MTT	8.96			8.96	
					P 15	MTT	1.74			1.74	
					P 14	MTT	1.85			1.85	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.94			.94	
					P 12	MTT	1.57			1.57	
					P 11	MTT	.02			.02	
					P 10	MTT	.85			.85	
					P 19	NTT	3.51			3.51	
					P 18	NTT	4.11-			4.11-	
					P 17	NTT	.23			.23	
					P 16	NTT	1.08			1.08	
					P 15	NTT	.36			.36	
					P 14	NTT	.10			.10	
					P 13	NTT	.46			.46	
					P 12	NTT	.05			.05	
					P 11	NTT	.03			.03	
					P 10	NTT	.47-			.47-	
					P 09	NTT	.13-			.13-	
					P 08	NTT	.12			.12	
					P 07	NTT	5.05			5.05	
					P 02	NTT	.06			.06	
					P 01	NTT	.06			.06	
					P 98	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.45			.45	
					P 86	NTT	.14			.14	
											635.63
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 19	MTT	173.75			173.75	
					C 18	MTT	55.39			55.39	
					C 17	MTT	12.79-			12.79-	
					C 16	MTT				.00	
					C 15	MTT	.08			.08	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.08			.08	
					C 17	NTT	.18			.18	
					C 18	NTT	.28			.28	
					C 19	NTT	1.23			1.23	
					P 19	MPP	6.82			6.82	
					P 18	MPP	6.54			6.54	
					P 17	MPP	3.41			3.41	
					P 16	MPP	2.69			2.69	
					P 15	MPP	.70			.70	
					P 14	MPP	1.06			1.06	
					P 13	MPP	.20			.20	
					P 12	MPP	.43			.43	
					P 11	MPP				.00	
					P 10	MPP				.00	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 19	MTT	105.97			105.97	
			P 18	MTT	46.49			46.49	
			P 17	MTT	15.83			15.83	
			P 16	MTT	5.99			5.99	
			P 15	MTT	1.16			1.16	
			P 14	MTT	1.23			1.23	
			P 13	MTT	.20			.20	
			P 12	MTT	.34			.34	
			P 11	MTT				.00	
			P 10	MTT	.19			.19	
			P 07	NTT	1.12			1.12	
			P 08	NTT	.03			.03	
			P 09	NTT	.03-			.03-	
			P 10	NTT	.10-			.10-	
			P 11	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 13	NTT	.10			.10	
			P 14	NTT	.07			.07	
			P 15	NTT	.24			.24	
			P 16	NTT	.72			.72	
			P 17	NTT	.15			.15	
			P 18	NTT	2.75-			2.75-	
			P 19	NTT	2.34			2.34	
									419.36
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	C	STA	2,752.65			2,752.65	
									2,752.65
SP04	STREET LIGHTING DIST NO.1	OAC ACR ACR	C	STA	131.35			131.35	
									131.35
SP07	LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C	STA	8,488.74			8,488.74	
									8,488.74
TOTAL AGENCY TRANSFERS					76,205.47		.00		76,205.47

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C	STS	125,851.13			125,851.13	
			C	UTT	757.87			757.87	
			C	ZTT	1,399.39			1,399.39	
			P	UTT	19.56			19.56	
			P	ZTT	39.34			39.34	
			P	UPT	15.67			15.67	
			P	ZPT	23.82			23.82	
									128,106.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 19	MTT	854.61			854.61	
			C 18	MTT	274.57			274.57	
			C 17	MTT	62.52-			62.52-	
			C 16	MTT				.00	
			C 15	MTT	.38			.38	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.41			.41	
			C 00	MTT	.07			.07	
			C 19	NTT	6.05			6.05	
			C 18	NTT	1.38			1.38	
			C 17	NTT	.89			.89	
			P 19	MPP	33.57			33.57	
			P 18	MPP	32.39			32.39	
			P 17	MPP	16.67			16.67	
			P 16	MPP	12.68			12.68	
			P 15	MPP	3.27			3.27	
			P 14	MPP	4.77			4.77	
			P 13	MPP	1.04			1.04	
			P 12	MPP	2.19			2.19	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	521.26			521.26	
			P 18	MTT	230.43			230.43	
			P 17	MTT	77.30			77.30	
			P 16	MTT	28.33			28.33	
			P 15	MTT	5.39			5.39	
			P 14	MTT	5.57			5.57	
			P 13	MTT	1.09			1.09	
			P 12	MTT	1.74			1.74	
			P 11	MTT	.03			.03	
			P 10	MTT	.92			.92	
			P 19	NTT	11.54			11.54	
			P 18	NTT	13.65-			13.65-	
			P 17	NTT	.75			.75	
			P 16	NTT	3.43			3.43	
			P 15	NTT	1.11			1.11	
			P 14	NTT	.32			.32	

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.54			.54	
					P 12	NTT	.06			.06	
					P 11	NTT	.04			.04	
					P 10	NTT	.51-			.51-	
					P 09	NTT	.14-			.14-	
					P 08	NTT	.12			.12	
					P 07	NTT	5.48			5.48	
					P 02	NTT	.12			.12	
					P 01	NTT	.13			.13	
					P 98	NTT	.04			.04	
					P 96	NTT	.04			.04	
					P 95	NTT	.03			.03	
					P 94	NTT	.78			.78	
					P 86	NTT	.14			.14	
											2,064.85
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	3,350.16			3,350.16	
											3,350.16
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	139,844.70			139,844.70	
					P	SPA	15.00-			15.00-	
					P	STA	153.09-			153.09-	
											139,676.61
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	150,842.66			150,842.66	
					P	SPA	36.61-			36.61-	
					P	STA	252.74-			252.74-	
											150,553.31
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	50,571.11			50,571.11	
					P	SPA	55.85			55.85	
					P	STA	343.65			343.65	
											50,970.61
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	120,426.21			120,426.21	
					P	SPA	141.36			141.36	
					P	STA	844.95			844.95	
											121,412.52
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	8,685.80			8,685.80	
					P	SPA	62.96			62.96	
					P	STA	293.15			293.15	
											9,041.91
TOTAL AGENCY TRANSFERS							605,176.75		.00		605,176.75

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	5,947.64			5,947.64	
											5,947.64
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	465,055.15			465,055.15	
					C	UTT	2,800.54			2,800.54	
					C	ZTT	5,171.17			5,171.17	
					P	SPS	1,736.29			1,736.29	
					P	STS	5,234.36			5,234.36	
					P	UTT	71.09			71.09	
					P	ZTT	142.99			142.99	
					P	UPT	56.92			56.92	
					P	ZPT	86.54			86.54	
											480,355.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 19	MTT	3,105.21			3,105.21	
					C 18	MTT	968.86			968.86	
					C 17	MTT	211.61-			211.61-	
					C 16	MTT				.00	
					C 15	MTT	1.22			1.22	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.89			1.89	
					C 00	MTT	.17			.17	
					C 17	NTT	2.98			2.98	
					C 18	NTT	4.86			4.86	
					C 19	NTT	22.00			22.00	
					P 19	MPP	121.96			121.96	
					P 18	MPP	114.29			114.29	
					P 17	MPP	56.41			56.41	
					P 16	MPP	41.64			41.64	
					P 15	MPP	10.53			10.53	
					P 14	MPP	15.16			15.16	
					P 13	MPP	4.98			4.98	
					P 12	MPP	10.09			10.09	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	1,893.97			1,893.97	
					P 18	MTT	813.10			813.10	
					P 17	MTT	261.66			261.66	
					P 16	MTT	93.01			93.01	
					P 15	MTT	17.37			17.37	
					P 14	MTT	17.68			17.68	
					P 13	MTT	5.23			5.23	
					P 12	MTT	8.04			8.04	
					P 11	MTT	.10			.10	
					P 10	MTT	4.26			4.26	
					P 86	NTT	.52			.52	
					P 94	NTT	1.92			1.92	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 95	NTT	.06			.06	
			P 96	NTT	.08			.08	
			P 98	NTT	.09			.09	
			P 01	NTT	.31			.31	
			P 02	NTT	.31			.31	
			P 07	NTT	25.42			25.42	
			P 08	NTT	.59			.59	
			P 09	NTT	.61-			.61-	
			P 10	NTT	2.35-			2.35-	
			P 11	NTT	.20			.20	
			P 12	NTT	.27			.27	
			P 13	NTT	2.57			2.57	
			P 14	NTT	1.01			1.01	
			P 15	NTT	3.60			3.60	
			P 16	NTT	11.24			11.24	
			P 17	NTT	2.54			2.54	
			P 18	NTT	48.14-			48.14-	
			P 19	NTT	41.91			41.91	
									7,426.60
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG ACR ACR	C	STA	26.87	XCP	1.80	25.07	
									25.07
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG ACR ACR	C	STA	25.98			25.98	
									25.98
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG ACR ACR	C	STA	27.80			27.80	
									27.80
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG ACR ACR	C	STA	11.25			11.25	
									11.25
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG ACR ACR	C	STA	299.74	XCP	1.20	298.54	
									298.54
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG ACR ACR	C	STA	47.15	XCP	1.80	45.35	
									45.35
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG ACR ACR	C	STA	11.47			11.47	
									11.47
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG ACR ACR	C	STA	12.86			12.86	
									12.86
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG ACR ACR	C	STA	1,051.50			1,051.50	
									1,051.50
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG ACR ACR	C	STA	42.38			42.38	
									42.38
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG ACR ACR	C	STA	61.97	XCP	.60	61.37	
									61.37
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG ACR ACR	C	STA	157.28			157.28	
									157.28
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG ACR ACR	C	STA	16.42	XCP	2.40	14.02	
									14.02
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG ACR ACR	C	STA	167.04			167.04	

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	54.52	XCP	.90	53.62	167.04
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	306.30			306.30	53.62
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	260.56			260.56	306.30
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	355.93			355.93	260.56
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	166.45			166.45	355.93
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	200.12			200.12	166.45
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	459.08			459.08	200.12
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	761.05			761.05	459.08
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	56.95			56.95	761.05
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	101.66			101.66	56.95
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	97.46	XCP	.30	97.16	101.66
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	30.22	XCP	.60	29.62	97.16
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	167.88			167.88	29.62
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	23.68			23.68	167.88
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	1,863.18			1,863.18	23.68
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	29.32			29.32	1,863.18
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	77.37			77.37	29.32
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	190.24			190.24	77.37
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	58.02			58.02	190.24
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	382.05			382.05	58.02
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.78			14.78	382.05
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	185.15			185.15	14.78
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	769.24			769.24	185.15

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											769.24
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	12.94			12.94	
											12.94
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	104.48	XCP	5.70	98.78	
											98.78
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	15.80			15.80	
											15.80
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	685.06			685.06	
											685.06
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	2,182.32			2,182.32	
											2,182.32
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	33.41			33.41	
											33.41
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	543.00			543.00	
											543.00
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	86.82			86.82	
											86.82
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	73.60	XCP	.60	73.00	
											73.00
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	98.96			98.96	
											98.96
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	28.14			28.14	
											28.14
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	56.01			56.01	
											56.01
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	179.20			179.20	
											179.20
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	166.88	XCP	2.70	164.18	
											164.18
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	79.46			79.46	
											79.46
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	75.62			75.62	
											75.62
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	156.05			156.05	
											156.05
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	22.35			22.35	
											22.35
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	88.18			88.18	
											88.18
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	131.04			131.04	
											131.04
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	306.43			306.43	
											306.43
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	139.77			139.77	
											139.77
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	6.14			6.14	

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											6.14
SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR	C	STA	263.41	XCP	.30	263.11	
											263.11
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	82.01			82.01	
											82.01
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	328.89			328.89	
											328.89
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	48.60			48.60	
											48.60
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	174.60			174.60	
											174.60
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	230.76			230.76	
											230.76
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	57.90			57.90	
											57.90
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	7.33			7.33	
											7.33
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	16.54			16.54	
											16.54
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	32.38			32.38	
											32.38
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	21.30	XCP	5.70	15.60	
											15.60
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	154.55			154.55	
											154.55
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	26.76	XCP	4.20	22.56	
											22.56
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	35.04			35.04	
											35.04
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	158.90			158.90	
											158.90
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	67.22			67.22	
											67.22
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	23.00			23.00	
											23.00
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	48.06			48.06	
											48.06
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	96.72			96.72	
											96.72
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	43.52			43.52	
											43.52
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	8,162.50			8,162.50	
					P	SPA	30.72			30.72	
					P	STA	175.53			175.53	
											8,368.75
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	18.04			18.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											18.04
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C STA		51.56			51.56	51.56
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C STA		125.94			125.94	125.94
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C STA		16.96			16.96	16.96
SP93	LANDSCAPE & STR LIGHT 83-2 33	OAG	ACR	ACR	C STA		637.08	XCP	.30	636.78	636.78
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C STA		45.03	XCP	1.50	43.53	43.53
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C STA		122.09			122.09	122.09
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C STA		545.10			545.10	545.10
TOTAL AGENCY TRANSFERS							519,419.91		30.60		519,389.31

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT ACR ACR	C	STS	209,837.90			209,837.90	
			C	UTT	1,263.64			1,263.64	
			C	ZTT	2,333.29			2,333.29	
			P	SPS	789.32			789.32	
			P	STS	2,379.51			2,379.51	
			P	UTT	32.32			32.32	
			P	ZTT	65.02			65.02	
			P	UPT	25.88			25.88	
			P	ZPT	39.32			39.32	
									216,766.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C 19	MTT	1,411.63			1,411.63	
			C 18	MTT	447.48			447.48	
			C 17	MTT	100.35-			100.35-	
			C 16	MTT				.00	
			C 15	MTT	.58			.58	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.30			1.30	
			C 00	MTT	.09			.09	
			C 19	NTT	10.00			10.00	
			C 18	NTT	2.25			2.25	
			C 17	NTT	1.41			1.41	
			P 19	MPP	55.45			55.45	
			P 18	MPP	52.79			52.79	
			P 17	MPP	26.75			26.75	
			P 16	MPP	19.86			19.86	
			P 15	MPP	5.03			5.03	
			P 14	MPP	7.34			7.34	
			P 13	MPP	3.56			3.56	
			P 12	MPP	7.23			7.23	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	860.99			860.99	
			P 18	MTT	375.54			375.54	
			P 17	MTT	124.08			124.08	
			P 16	MTT	44.37			44.37	
			P 15	MTT	8.30			8.30	
			P 14	MTT	8.56			8.56	
			P 13	MTT	3.73			3.73	
			P 12	MTT	5.76			5.76	
			P 11	MTT	.07			.07	
			P 10	MTT	2.97			2.97	
			P 16	NTT	5.36			5.36	
			P 15	NTT	1.72			1.72	
			P 14	NTT	.49			.49	
			P 13	NTT	1.84			1.84	

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.19			.19	
					P 11	NTT	.13			.13	
					P 10	NTT	1.65-			1.65-	
					P 09	NTT	.43-			.43-	
					P 08	NTT	.40			.40	
					P 07	NTT	17.55			17.55	
					P 02	NTT	.17			.17	
					P 01	NTT	.17			.17	
					P 98	NTT	.05			.05	
					P 96	NTT	.03			.03	
					P 95	NTT	.03			.03	
					P 94	NTT	.85			.85	
					P 19	NTT	19.06			19.06	
					P 18	NTT	22.24-			22.24-	
					P 17	NTT	1.20			1.20	
											3,411.69
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	37,189.38			37,189.38	
					P	SPA	126.77			126.77	
					P	STA	478.32			478.32	
											37,794.47
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	3,794.31			3,794.31	
											3,794.31
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	880.08			880.08	
											880.08
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	125,428.50			125,428.50	
											125,428.50
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	40,690.44			40,690.44	
					P	SPA	7.56			7.56	
					P	STA				.00	
											40,698.00
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	92.48			92.48	
											92.48
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	2,682.90			2,682.90	
											2,682.90
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	14,975.61			14,975.61	
											14,975.61
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	9,173.21			9,173.21	
					C	ZTA	18.72			18.72	
					P	SPA	15.43			15.43	
					P	STA	61.47			61.47	
											9,268.83
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	139.80			139.80	
											139.80
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,178.00			2,178.00	
											2,178.00
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	10,822.02			10,822.02	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											10,822.02
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	416.96			416.96	
					P	SPA	3.84			3.84	
					P	STA	24.00			24.00	
											444.80
TOTAL AGENCY TRANSFERS							469,377.69		.00		469,377.69

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324-0831
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	164,244.45			164,244.45	
			C	UTT	989.07			989.07	
			C	ZTT	1,826.31			1,826.31	
			P	SPS	604.93			604.93	
			P	STS	1,823.68			1,823.68	
			P	UTT	24.76			24.76	
			P	ZTT	49.81			49.81	
			P	UPT	19.83			19.83	
			P	ZPT	30.16			30.16	
									169,613.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 19	MTT	1,081.86			1,081.86	
			C 18	MTT	332.17			332.17	
			C 17	MTT	75.63-			75.63-	
			C 16	MTT				.00	
			C 15	MTT	.43			.43	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.00			1.00	
			C 00	MTT	.08			.08	
			C 17	NTT	1.07			1.07	
			C 18	NTT	1.67			1.67	
			C 19	NTT	7.66			7.66	
			P 19	MPP	42.49			42.49	
			P 18	MPP	39.19			39.19	
			P 17	MPP	20.17			20.17	
			P 16	MPP	14.76			14.76	
			P 15	MPP	3.71			3.71	
			P 14	MPP	5.33			5.33	
			P 13	MPP	2.24			2.24	
			P 12	MPP	4.66			4.66	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	659.87			659.87	
			P 18	MTT	278.77			278.77	
			P 17	MTT	93.53			93.53	
			P 16	MTT	32.95			32.95	
			P 15	MTT	6.11			6.11	
			P 14	MTT	6.23			6.23	
			P 13	MTT	2.35			2.35	
			P 12	MTT	3.71			3.71	
			P 11	MTT	.05			.05	
			P 10	MTT	1.95			1.95	
			P 86	NTT	.30			.30	
			P 94	NTT	1.06			1.06	
			P 95	NTT	.03			.03	
			P 96	NTT	.04			.04	

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324-0831
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NTT	.04			.04	
			P 01	NTT	.14			.14	
			P 02	NTT	.15			.15	
			P 07	NTT	13.65			13.65	
			P 08	NTT	.31			.31	
			P 09	NTT	.30-			.30-	
			P 10	NTT	1.08-			1.08-	
			P 11	NTT	.09			.09	
			P 12	NTT	.13			.13	
			P 13	NTT	1.15			1.15	
			P 14	NTT	.36			.36	
			P 15	NTT	1.26			1.26	
			P 16	NTT	3.98			3.98	
			P 17	NTT	.91			.91	
			P 18	NTT	16.51-			16.51-	
			P 19	NTT	14.60			14.60	
									2,588.69
SP01	WEED ABATEMENT	OAI ACR ACR	C	STA	1,886.59			1,886.59	
									1,886.59
SP03	LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C	STA	8,916.22			8,916.22	
									8,916.22
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI ACR ACR	C	STA	926.95			926.95	
									926.95
SP09	STORMWATER MANAGEMENT FEE	OAI ACR ACR	C	STA	35,331.75			35,331.75	
			P	SPA	153.02			153.02	
			P	STA	121.64			121.64	
									35,606.41
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C	STA	3,498.46			3,498.46	
									3,498.46
TOTAL AGENCY TRANSFERS					223,036.32		.00		223,036.32

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	100,463.94			100,463.94	
					C	UTT	604.99			604.99	
					C	ZTT	1,117.11			1,117.11	
					P	SPS	375.69			375.69	
					P	STS	1,132.62			1,132.62	
					P	UTT	15.39			15.39	
					P	ZTT	30.94			30.94	
					P	UPT	12.30			12.30	
					P	ZPT	18.72			18.72	
											103,771.70
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,339.56			1,339.56	
					C	UTT	8.07			8.07	
					C	ZTT	14.89			14.89	
					P	SPS	5.12			5.12	
					P	STS	15.46			15.46	
					P	UTT	.21			.21	
					P	ZTT	.42			.42	
					P	UPT	.16			.16	
					P	ZPT	.22			.22	
											1,384.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 19	MTT	671.92			671.92	
					C 18	MTT	210.45			210.45	
					C 17	MTT	46.23-			46.23-	
					C 16	MTT				.00	
					C 15	MTT	.27			.27	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	2.33			2.33	
					C 00	MTT	.04			.04	
					C 19	NTT	4.76			4.76	
					C 18	NTT	1.06			1.06	
					C 17	NTT	.65			.65	
					P 19	MPP	26.40			26.40	
					P 18	MPP	24.83			24.83	
					P 17	MPP	12.32			12.32	
					P 16	MPP	9.36			9.36	
					P 15	MPP	2.41			2.41	
					P 14	MPP	3.44			3.44	
					P 13	MPP	5.62			5.62	
					P 12	MPP	11.45			11.45	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	409.82			409.82	
					P 18	MTT	176.62			176.62	
					P 17	MTT	57.17			57.17	
					P 16	MTT	20.92			20.92	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 15	MTT	3.98			3.98	
			P 14	MTT	4.01			4.01	
			P 13	MTT	5.89			5.89	
			P 12	MTT	9.13			9.13	
			P 11	MTT	.11			.11	
			P 10	MTT	4.79			4.79	
			P 19	NTT	9.07			9.07	
			P 18	NTT	10.46-			10.46-	
			P 17	NTT	.55			.55	
			P 16	NTT	2.53			2.53	
			P 15	NTT	.82			.82	
			P 14	NTT	.23			.23	
			P 13	NTT	2.90			2.90	
			P 12	NTT	.31			.31	
			P 11	NTT	.22			.22	
			P 10	NTT	2.65-			2.65-	
			P 09	NTT	.71-			.71-	
			P 08	NTT	.73			.73	
			P 07	NTT	31.53			31.53	
			P 02	NTT	.06			.06	
			P 01	NTT	.06			.06	
			P 98	NTT	.02			.02	
			P 96	NTT	.02			.02	
			P 95	NTT	.01			.01	
			P 94	NTT	.42			.42	
			P 86	NTT	.33			.33	
									1,669.51
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 19	MTT	9.15			9.15	
			C 18	MTT	3.00			3.00	
			C 17	MTT	.69-			.69-	
			C 16	MTT				.00	
			C 15	MTT	.01			.01	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT				.00	
			C 19	NTT	.07			.07	
			C 18	NTT	.01			.01	
			C 17	NTT	.01			.01	
			P 19	MPP	.35			.35	
			P 18	MPP	.35			.35	
			P 17	MPP	.19			.19	
			P 16	MPP	.15			.15	
			P 15	MPP	.04			.04	
			P 14	MPP	.05			.05	
			P 13	MPP	.01			.01	
			P 12	MPP	.02			.02	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	5.59			5.59	
			P 18	MTT	2.52			2.52	
			P 17	MTT	.85			.85	
			P 16	MTT	.32			.32	
			P 15	MTT	.06			.06	
			P 14	MTT	.06			.06	
			P 13	MTT	.01			.01	
			P 12	MTT	.02			.02	
			P 11	MTT				.00	
			P 10	MTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.04			.04	
			P 15	NTT	.02			.02	
			P 14	NTT				.00	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT	.03			.03	
			P 19	NTT	.12			.12	
			P 18	NTT	.15-			.15-	
									22.24
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C	STA	16,919.35			16,919.35	
									16,919.35
SP04	WEED ABATEMENT	OAM ACR ACR	C	STA	771.08			771.08	
									771.08
SP06	REFUSE DISPOSAL	OAM ACR ACR	C	STA	54,363.39			54,363.39	
			P	SPA	283.38			283.38	
			P	STA	1,025.90			1,025.90	
									55,672.67
SP07	LANDSCAPE MAINT DIST 2	OAM ACR ACR	C	STA	84,044.14			84,044.14	
			P	SPA	154.62			154.62	
			P	STA	966.48			966.48	
									85,165.24
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	947.75			947.75	
			P	SPA	9.89			9.89	
			P	STA	33.45			33.45	
									991.09
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	21,262.75			21,262.75	
			P	SPA	221.40			221.40	
			P	STA	750.45			750.45	
									22,234.60
SP14	PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	1,076.04			1,076.04	

AGENCY: CC12 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,076.04
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	510,600.56			510,600.56	
					P	SPA	1,692.01			1,692.01	
					P	STA	7,414.97			7,414.97	
											519,707.54
TOTAL AGENCY TRANSFERS							809,385.17		.00		809,385.17

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	12,292.38			12,292.38	
			C	UTT	74.02			74.02	
			C	ZTT	136.69			136.69	
			P	SPS	48.38			48.38	
			P	STS	145.87			145.87	
			P	UTT	1.97			1.97	
			P	ZTT	3.98			3.98	
			P	UPT	1.60			1.60	
			P	ZPT	2.39			2.39	
									12,707.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 19	MTT	86.55			86.55	
			C 18	MTT	28.93			28.93	
			C 17	MTT	6.89-			6.89-	
			C 16	MTT				.00	
			C 15	MTT	.04			.04	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.17			.17	
			C 00	MTT	.01			.01	
			C 17	NTT	.10			.10	
			C 18	NTT	.15			.15	
			C 19	NTT	.61			.61	
			P 19	MPP	3.40			3.40	
			P 18	MPP	3.41			3.41	
			P 17	MPP	1.83			1.83	
			P 16	MPP	1.45			1.45	
			P 15	MPP	.38			.38	
			P 14	MPP	.59			.59	
			P 13	MPP	.43			.43	
			P 12	MPP	.88			.88	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	52.78			52.78	
			P 18	MTT	24.28			24.28	
			P 17	MTT	8.52			8.52	
			P 16	MTT	3.24			3.24	
			P 15	MTT	.64			.64	
			P 14	MTT	.68			.68	
			P 13	MTT	.44			.44	
			P 12	MTT	.69			.69	
			P 11	MTT	.01			.01	
			P 10	MTT	.37			.37	
			P 86	NTT	.09			.09	
			P 94	NTT	.21			.21	
			P 95	NTT	.01			.01	
			P 96	NTT	.01			.01	

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NTT	.01			.01	
			P 01	NTT	.03			.03	
			P 02	NTT	.02			.02	
			P 07	NTT	2.36			2.36	
			P 08	NTT	.05			.05	
			P 09	NTT	.05-			.05-	
			P 10	NTT	.21-			.21-	
			P 11	NTT	.01			.01	
			P 12	NTT	.02			.02	
			P 13	NTT	.22			.22	
			P 14	NTT	.04			.04	
			P 15	NTT	.13			.13	
			P 16	NTT	.39			.39	
			P 17	NTT	.09			.09	
			P 18	NTT	1.44-			1.44-	
			P 19	NTT	1.17			1.17	
									216.85
SP01	CODE ENFORCEMENT	OAP ACR ACR	C	STA	478.70			478.70	
									478.70
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	2,035.06			2,035.06	
									2,035.06
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	691.13			691.13	
									691.13
TOTAL AGENCY TRANSFERS					16,129.02		.00		16,129.02

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

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	OCF ACR ACR	C	STS	271,984.67			271,984.67	
			C	UTT	1,637.88			1,637.88	
			C	ZTT	3,024.32			3,024.32	
			P	SPS	1,037.00			1,037.00	
			P	STS	3,126.15			3,126.15	
			P	UTT	42.46			42.46	
			P	ZTT	85.41			85.41	
			P	UPT	34.00			34.00	
			P	ZPT	51.70			51.70	
									281,023.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 19	MTT	1,854.53			1,854.53	
			C 18	MTT	595.69			595.69	
			C 17	MTT	136.63-			136.63-	
			C 16	MTT				.00	
			C 15	MTT	.82			.82	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.39			1.39	
			C 00	MTT	.18			.18	
			C 19	NTT	13.14			13.14	
			C 18	NTT	2.99			2.99	
			C 17	NTT	1.92			1.92	
			P 19	MPP	72.85			72.85	
			P 18	MPP	70.28			70.28	
			P 17	MPP	36.43			36.43	
			P 16	MPP	27.68			27.68	
			P 15	MPP	7.07			7.07	
			P 14	MPP	10.25			10.25	
			P 13	MPP	3.17			3.17	
			P 12	MPP	6.47			6.47	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,131.14			1,131.14	
			P 18	MTT	499.92			499.92	
			P 17	MTT	168.95			168.95	
			P 16	MTT	61.84			61.84	
			P 15	MTT	11.66			11.66	
			P 14	MTT	11.96			11.96	
			P 13	MTT	3.33			3.33	
			P 12	MTT	5.16			5.16	
			P 11	MTT	.07			.07	
			P 10	MTT	2.69			2.69	
			P 17	NTT	1.63			1.63	
			P 16	NTT	7.48			7.48	
			P 15	NTT	2.41			2.41	
			P 14	NTT	.69			.69	

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.64			1.64	
					P 12	NTT	.17			.17	
					P 11	NTT	.13			.13	
					P 10	NTT	1.49-			1.49-	
					P 09	NTT	.42-			.42-	
					P 08	NTT	.43			.43	
					P 07	NTT	19.27			19.27	
					P 02	NTT	.30			.30	
					P 01	NTT	.31			.31	
					P 98	NTT	.06			.06	
					P 96	NTT	.05			.05	
					P 95	NTT	.04			.04	
					P 94	NTT	1.17			1.17	
					P 19	NTT	25.04			25.04	
					P 18	NTT	29.60-			29.60-	
											4,494.26
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	27,258.50			27,258.50	
					P	SPA	32.63			32.63	
					P	STA	153.97			153.97	
											27,445.10
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	594.77			594.77	
											594.77
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	13,333.30			13,333.30	
					P	SPA	48.70			48.70	
					P	STA	258.15			258.15	
											13,640.15
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	107,025.74			107,025.74	
					P	SPA	229.58			229.58	
					P	STA	1,052.25			1,052.25	
											108,307.57
TOTAL AGENCY TRANSFERS							435,505.44		.00		435,505.44

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR ACR ACR	C	STS	48,467.57			48,467.57	
			C	UTT	291.87			291.87	
			C	ZTT	538.93			538.93	
			P	SPS	185.03			185.03	
			P	STS	557.89			557.89	
			P	UTT	7.57			7.57	
			P	ZTT	15.22			15.22	
			P	UPT	6.07			6.07	
			P	ZPT	9.23			9.23	
									50,079.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 19	MTT	330.97			330.97	
			C 18	MTT	108.26			108.26	
			C 17	MTT	24.37-			24.37-	
			C 16	MTT				.00	
			C 15	MTT	.15			.15	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.37			.37	
			C 00	MTT	.03			.03	
			C 19	NTT	2.34			2.34	
			C 18	NTT	.54			.54	
			C 17	NTT	.34			.34	
			P 19	MPP	13.00			13.00	
			P 18	MPP	12.77			12.77	
			P 17	MPP	6.49			6.49	
			P 16	MPP	4.95			4.95	
			P 15	MPP	1.26			1.26	
			P 14	MPP	1.84			1.84	
			P 13	MPP	.92			.92	
			P 12	MPP	1.89			1.89	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	201.87			201.87	
			P 18	MTT	90.86			90.86	
			P 17	MTT	30.13			30.13	
			P 16	MTT	11.05			11.05	
			P 15	MTT	2.07			2.07	
			P 14	MTT	2.16			2.16	
			P 13	MTT	.97			.97	
			P 12	MTT	1.51			1.51	
			P 11	MTT	.02			.02	
			P 10	MTT	.79			.79	
			P 18	NTT	5.38-			5.38-	
			P 17	NTT	.30			.30	
			P 16	NTT	1.33			1.33	
			P 15	NTT	.43			.43	

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	.12			.12	
			P 13	NTT	.47			.47	
			P 12	NTT	.05			.05	
			P 11	NTT	.03			.03	
			P 10	NTT	.44-			.44-	
			P 09	NTT	.12-			.12-	
			P 08	NTT	.12			.12	
			P 07	NTT	4.92			4.92	
			P 02	NTT	.05			.05	
			P 01	NTT	.06			.06	
			P 98	NTT	.01			.01	
			P 96	NTT	.01			.01	
			P 95	NTT	.01			.01	
			P 94	NTT	.36			.36	
			P 86	NTT	.09			.09	
			P 19	NTT	4.46			4.46	
									810.06
SP01	WEED ABATEMENT	OAR ACR ACR	C	STA	1,273.30	XCP	32.40	1,240.90	
									1,240.90
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C	STA	16,051.70			16,051.70	
			P	SPA	6.00			6.00	
			P	STA	34.32			34.32	
									16,092.02
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	16,594.76			16,594.76	
			P	SPA	4.92			4.92	
			P	STA	28.07			28.07	
									16,627.75
TOTAL AGENCY TRANSFERS					84,882.51		32.40		84,850.11

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	79.17			79.17	
											79.17
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	33,646.45			33,646.45	
					C	UTT	202.62			202.62	
					C	ZTT	374.14			374.14	
					P	SPS	130.16			130.16	
					P	STS	392.43			392.43	
					P	UTT	5.35			5.35	
					P	ZTT	10.72			10.72	
					P	UPT	4.26			4.26	
					P	ZPT	6.48			6.48	
											34,772.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 19	MTT	232.80			232.80	
					C 18	MTT	39.54			39.54	
					C 17	MTT	9.22-			9.22-	
					C 16	MTT				.00	
					C 15	MTT	.05			.05	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.15			1.15	
					C 00	MTT	.02			.02	
					C 19	NTT	1.65			1.65	
					C 18	NTT	.20			.20	
					C 17	NTT	.13			.13	
					P 19	MPP	9.14			9.14	
					P 18	MPP	4.66			4.66	
					P 17	MPP	2.46			2.46	
					P 16	MPP	1.91			1.91	
					P 15	MPP	.50			.50	
					P 14	MPP	.75			.75	
					P 13	MPP	2.31			2.31	
					P 12	MPP	4.65			4.65	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	141.99			141.99	
					P 18	MTT	33.18			33.18	
					P 17	MTT	11.40			11.40	
					P 16	MTT	4.27			4.27	
					P 15	MTT	.83			.83	
					P 14	MTT	.86			.86	
					P 13	MTT	2.41			2.41	
					P 12	MTT	3.71			3.71	
					P 11	MTT	.04			.04	
					P 10	MTT	1.99			1.99	
					P 16	NTT	.52			.52	
					P 15	NTT	.17			.17	

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.05			.05	
					P 13	NTT	1.19			1.19	
					P 12	NTT	.13			.13	
					P 11	NTT	.09			.09	
					P 10	NTT	1.10-			1.10-	
					P 09	NTT	.31-			.31-	
					P 08	NTT	.35			.35	
					P 07	NTT	16.29			16.29	
					P 02	NTT	.03			.03	
					P 01	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.24			.24	
					P 19	NTT	3.14			3.14	
					P 18	NTT	1.96-			1.96-	
					P 17	NTT	.11			.11	
											512.38
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	9,626.82			9,626.82	
											9,626.82
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	1,737.35			1,737.35	
											1,737.35
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	1,845.06			1,845.06	
					P	SPA	3,284.76			3,284.76	
					P	STA	10,150.57			10,150.57	
											15,280.39
TOTAL AGENCY TRANSFERS							62,008.72		.00		62,008.72

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	114,927.19			114,927.19	
					C	UTT	692.08			692.08	
					C	ZTT	1,277.92			1,277.92	
					P	SPS	437.28			437.28	
					P	STS	1,318.20			1,318.20	
					P	UTT	17.89			17.89	
					P	ZTT	36.01			36.01	
					P	UPT	14.34			14.34	
					P	ZPT	21.79			21.79	
											118,742.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 19	MTT	782.01			782.01	
					C 18	MTT	254.53			254.53	
					C 17	MTT	58.53-			58.53-	
					C 16	MTT				.00	
					C 15	MTT	.35			.35	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.68			.68	
					C 00	MTT	.06			.06	
					C 19	NTT	5.54			5.54	
					C 18	NTT	1.28			1.28	
					C 17	NTT	.83			.83	
					P 19	MPP	30.71			30.71	
					P 18	MPP	30.03			30.03	
					P 17	MPP	15.60			15.60	
					P 16	MPP	11.81			11.81	
					P 15	MPP	3.01			3.01	
					P 14	MPP	4.42			4.42	
					P 13	MPP	1.78			1.78	
					P 12	MPP	3.64			3.64	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	476.97			476.97	
					P 18	MTT	213.61			213.61	
					P 17	MTT	72.37			72.37	
					P 16	MTT	26.38			26.38	
					P 15	MTT	4.97			4.97	
					P 14	MTT	5.16			5.16	
					P 13	MTT	1.87			1.87	
					P 12	MTT	2.89			2.89	
					P 11	MTT	.04			.04	
					P 10	MTT	1.50			1.50	
					P 19	NTT	10.56			10.56	
					P 18	NTT	12.65-			12.65-	
					P 17	NTT	.70			.70	
					P 16	NTT	3.19			3.19	

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 15	NTT	1.03			1.03	
			P 14	NTT	.30			.30	
			P 13	NTT	.92			.92	
			P 12	NTT	.10			.10	
			P 11	NTT	.07			.07	
			P 10	NTT	.83-			.83-	
			P 09	NTT	.22-			.22-	
			P 08	NTT	.21			.21	
			P 07	NTT	9.37			9.37	
			P 02	NTT	.11			.11	
			P 01	NTT	.11			.11	
			P 98	NTT	.04			.04	
			P 96	NTT	.04			.04	
			P 95	NTT	.03			.03	
			P 94	NTT	.79			.79	
			P 86	NTT	.30			.30	
									1,907.68
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	192.52			192.52	
									192.52
TOTAL AGENCY TRANSFERS					120,842.90		.00		120,842.90

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	25,292.63			25,292.63	
					C	UTT	152.32			152.32	
					C	ZTT	281.25			281.25	
					P	SPS	89.65			89.65	
					P	STS	270.25			270.25	
					P	UTT	3.69			3.69	
					P	ZTT	7.42			7.42	
					P	UPT	2.93			2.93	
					P	ZPT	4.48			4.48	
											26,104.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 19	MTT	160.32			160.32	
					C 18	MTT	53.23			53.23	
					C 17	MTT	11.24-			11.24-	
					C 16	MTT				.00	
					C 15	MTT	.10			.10	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.17			.17	
					C 00	MTT	.03			.03	
					C 19	NTT	1.13			1.13	
					C 18	NTT	.27			.27	
					C 17	NTT	.16			.16	
					P 19	MPP	6.30			6.30	
					P 18	MPP	6.28			6.28	
					P 17	MPP	3.00			3.00	
					P 16	MPP	3.17			3.17	
					P 15	MPP	.84			.84	
					P 14	MPP	1.27			1.27	
					P 13	MPP	.38			.38	
					P 12	MPP	.82			.82	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	97.79			97.79	
					P 18	MTT	44.67			44.67	
					P 17	MTT	13.91			13.91	
					P 16	MTT	7.07			7.07	
					P 15	MTT	1.38			1.38	
					P 14	MTT	1.49			1.49	
					P 13	MTT	.40			.40	
					P 12	MTT	.65			.65	
					P 11	MTT	.01			.01	
					P 10	MTT	.36			.36	
					P 19	NTT	2.16			2.16	
					P 18	NTT	2.65-			2.65-	
					P 17	NTT	.13			.13	
					P 16	NTT	.85			.85	

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.29			.29	
					P 14	NTT	.08			.08	
					P 13	NTT	.20			.20	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.20-			.20-	
					P 09	NTT	.06-			.06-	
					P 08	NTT	.05			.05	
					P 07	NTT	2.20			2.20	
					P 02	NTT	.03			.03	
					P 01	NTT	.04			.04	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.21			.21	
					P 86	NTT	.06			.06	
											397.41
TOTAL AGENCY TRANSFERS							26,502.03		.00		26,502.03

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	7,179.19			7,179.19	
											7,179.19
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,500,736.13			1,500,736.13	
					C	UTT	9,037.36			9,037.36	
					C	ZTT	16,687.39			16,687.39	
					P	SPS	5,491.39			5,491.39	
					P	STS	16,554.87			16,554.87	
					P	UTT	224.81			224.81	
					P	ZTT	452.23			452.23	
					P	UPT	180.01			180.01	
					P	ZPT	273.70			273.70	
											1,549,637.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 19	MTT	9,820.94			9,820.94	
					C 18	MTT	3,014.01			3,014.01	
					C 17	MTT	645.93-			645.93-	
					C 16	MTT				.00	
					C 15	MTT	3.75			3.75	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	5.04			5.04	
					C 00	MTT	.62			.62	
					C 17	NTT	9.10			9.10	
					C 18	NTT	15.13			15.13	
					C 19	NTT	69.57			69.57	
					P 19	MPP	385.75			385.75	
					P 18	MPP	355.56			355.56	
					P 17	MPP	172.20			172.20	
					P 16	MPP	126.98			126.98	
					P 15	MPP	32.47			32.47	
					P 14	MPP	46.92			46.92	
					P 13	MPP	13.21			13.21	
					P 12	MPP	26.95			26.95	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	5,990.10			5,990.10	
					P 18	MTT	2,529.47			2,529.47	
					P 17	MTT	798.71			798.71	
					P 16	MTT	283.62			283.62	
					P 15	MTT	53.56			53.56	
					P 14	MTT	54.74			54.74	
					P 13	MTT	13.84			13.84	
					P 12	MTT	21.48			21.48	
					P 11	MTT	.27			.27	
					P 10	MTT	11.31			11.31	
					P 86	NTT	1.54			1.54	
					P 94	NTT	6.79			6.79	

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 95	NTT	.23			.23	
			P 96	NTT	.28			.28	
			P 98	NTT	.33			.33	
			P 01	NTT	1.17			1.17	
			P 02	NTT	1.18			1.18	
			P 07	NTT	67.36			67.36	
			P 08	NTT	1.57			1.57	
			P 09	NTT	1.67-			1.67-	
			P 10	NTT	6.25-			6.25-	
			P 11	NTT	.51			.51	
			P 12	NTT	.72			.72	
			P 13	NTT	6.81			6.81	
			P 14	NTT	3.14			3.14	
			P 15	NTT	11.08			11.08	
			P 16	NTT	34.28			34.28	
			P 17	NTT	7.75			7.75	
			P 18	NTT	149.78-			149.78-	
			P 19	NTT	132.57			132.57	
									23,328.98
SP02	PARKWAY DIST 1	OAX ACR ACR	C	STA	1,658.00			1,658.00	
									1,658.00
SP03	PARKWAY DIST 2	OAX ACR ACR	C	STA	902.06			902.06	
									902.06
SP04	PARKWAY DIST 3	OAX ACR ACR	C	STA	7,115.84			7,115.84	
									7,115.84
SP06	STREET LGHTNG DIST #1	OAX ACR ACR	C	STA	10,133.39			10,133.39	
									10,133.39
SP10	NUISANCE ABATEMANT	OAX ACR ACR	C	STA	13,736.83			13,736.83	
			P	SPA	572.58			572.58	
			P	STA	2,160.60			2,160.60	
									16,470.01
SP11	STREET LGHTNG DIST #2	OAX ACR ACR	C	STA	9,379.22			9,379.22	
									9,379.22
SP12	PARKWAY DIST 4	OAX ACR ACR	C	STA	6,150.92			6,150.92	
									6,150.92
SP13	DOWNTOWN ONTARIO	OAX ACR ACR	C	STA	24,062.59			24,062.59	
			P	SPA	501.75			501.75	
			P	STA	2,867.10			2,867.10	
									27,431.44
TOTAL AGENCY TRANSFERS					1,659,386.94		.00		1,659,386.94

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	325,042.19			325,042.19	
			C	UTT	1,957.39			1,957.39	
			C	ZTT	3,614.29			3,614.29	
			P	SPS	1,227.94			1,227.94	
			P	STS	3,701.77			3,701.77	
			P	UTT	50.27			50.27	
			P	ZTT	101.16			101.16	
			P	UPT	40.26			40.26	
			P	ZPT	61.20			61.20	
									335,796.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 19	MTT	2,196.02			2,196.02	
			C 18	MTT	701.41			701.41	
			C 17	MTT	158.79-			158.79-	
			C 16	MTT				.00	
			C 15	MTT	.93			.93	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	2.76			2.76	
			C 00	MTT	.14			.14	
			C 19	NTT	15.56			15.56	
			C 18	NTT	3.53			3.53	
			C 17	NTT	2.24			2.24	
			P 19	MPP	86.25			86.25	
			P 18	MPP	82.75			82.75	
			P 17	MPP	42.34			42.34	
			P 16	MPP	31.73			31.73	
			P 15	MPP	8.01			8.01	
			P 14	MPP	11.52			11.52	
			P 13	MPP	7.16			7.16	
			P 12	MPP	14.53			14.53	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,339.43			1,339.43	
			P 18	MTT	588.65			588.65	
			P 17	MTT	196.35			196.35	
			P 16	MTT	70.88			70.88	
			P 15	MTT	13.21			13.21	
			P 14	MTT	13.43			13.43	
			P 13	MTT	7.51			7.51	
			P 12	MTT	11.58			11.58	
			P 11	MTT	.15			.15	
			P 10	MTT	6.03			6.03	
			P 16	NTT	8.56			8.56	
			P 15	NTT	2.73			2.73	
			P 14	NTT	.77			.77	
			P 13	NTT	3.69			3.69	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	NTT	.39			.39	
			P 11	NTT	.28			.28	
			P 10	NTT	3.34-			3.34-	
			P 09	NTT	.88-			.88-	
			P 08	NTT	.86			.86	
			P 07	NTT	37.56			37.56	
			P 02	NTT	.24			.24	
			P 01	NTT	.24			.24	
			P 98	NTT	.07			.07	
			P 96	NTT	.06			.06	
			P 95	NTT	.05			.05	
			P 94	NTT	1.54			1.54	
			P 86	NTT	.22			.22	
			P 19	NTT	29.64			29.64	
			P 18	NTT	34.86-			34.86-	
			P 17	NTT	1.90			1.90	
									5,345.03
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C	STA	66,746.78			66,746.78	
			P	SPA	34.96			34.96	
			P	STA	231.42			231.42	
									67,013.16
SP02	LANDSCAPE DIST 2	OBN ACR ACR	C	STA	118,993.69			118,993.69	
			P	SPA	185.51			185.51	
			P	STA	742.06			742.06	
									119,921.26
SP03	STREET LIGHTING DIST 1	OBN ACR ACR	C	STA	43,157.68			43,157.68	
			P	SPA	48.10			48.10	
			P	STA	282.59			282.59	
									43,488.37
SP04	STREET LIGHTING DISTRICT 2	OBN ACR ACR	C	STA	17,434.92			17,434.92	
			P	SPA	11.67			11.67	
			P	STA	80.53			80.53	
									17,527.12
SP05	STREET LIGHTING DISTRICT 3	OBN ACR ACR	C	STA	11,507.24			11,507.24	
			P	SPA	23.72			23.72	
			P	STA	94.90			94.90	
									11,625.86
SP07	LANDSCAPE DISTRICT #5	OBN ACR ACR	C	STA	85.44	XCP	13.20	72.24	
									72.24
SP08	STREET LIGHTING DISTRICT 4	OBN ACR ACR	C	STA	4,837.28			4,837.28	
									4,837.28
SP10	STREET LIGHTING DISTRICT 5	OBN ACR ACR	C	STA	1,587.95			1,587.95	
									1,587.95
SP11	STREET LIGHTING DISTRICT 6	OBN ACR ACR	C	STA	11,765.55			11,765.55	
			P	SPA	31.94			31.94	
			P	STA	199.58			199.58	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									11,997.07
SP12	STREET LIGHTING DISTRICT 7	OBN ACR ACR	C	STA	4,841.28			4,841.28	
									4,841.28
SP13	STREET LIGHTING DISTRICT 8	OBN ACR ACR	C	STA	7,955.85			7,955.85	
			P	SPA	14.85			14.85	
			P	STA	92.70			92.70	
									8,063.40
SP14	LANDSCAPE DISTRICT #3B	OBN ACR ACR	C	STA	66,879.29			66,879.29	
			P	SPA	175.24			175.24	
			P	STA	1,095.24			1,095.24	
									68,149.77
SP15	LANDSCAPE DISTRICT #4-R	OBN ACR ACR	C	STA	77,754.80			77,754.80	
									77,754.80
SP16	LANDSCAPE DISTRICT #6-R	OBN ACR ACR	C	STA	19,446.21			19,446.21	
									19,446.21
SP21	LANDSCAPE DISTRICT #7	OBN ACR ACR	C	STA	33,809.34			33,809.34	
									33,809.34
SP22	LANDSCAPE DISTRICT #8	OBN ACR ACR	C	STA	834.68			834.68	
									834.68
SP23	DRAINAGE AREA 91-2	OBN ACR ACR	C	STA	878.52			878.52	
									878.52
SP24	LANDSCAPE DISTRICT #9	OBN ACR ACR	C	STA	112,025.63			112,025.63	
			P	SPA	149.85			149.85	
			P	STA	936.66			936.66	
									113,112.14
SP25	LANDSCAPE DISTRICT #10	OBN ACR ACR	C	STA	25,047.66			25,047.66	
									25,047.66
SP26	RANCHO FIRE WEED ABATEMENT	OBN ACR ACR	C	STA	1,220.60			1,220.60	
									1,220.60
SP27	RANCHO DELINQUENT REFUSE	OBN ACR ACR	C	STA	7,315.71			7,315.71	
			P	SPA	30.85			30.85	
			P	STA	192.83			192.83	
									7,539.39
SP28	RANCHO COMM IMP - ABATEMENT	OBN ACR ACR	C	STA	1,585.60			1,585.60	
									1,585.60
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	62,698.70			62,698.70	
			P	SPA	42.29			42.29	
			P	STA	265.45			265.45	
									63,006.44
TT07	ASMT DIST 93-1	OBN ACR ACR	C	STA	90,264.62			90,264.62	
									90,264.62
TOTAL AGENCY TRANSFERS					1,134,779.46		13.20		1,134,766.26

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	800,549.80			800,549.80	
			C	UTT	4,820.88			4,820.88	
			C	ZTT	8,901.69			8,901.69	
			P	SPS	3,001.43			3,001.43	
			P	STS	9,048.43			9,048.43	
			P	UTT	122.90			122.90	
			P	ZTT	247.17			247.17	
			P	UPT	98.39			98.39	
			P	ZPT	149.59			149.59	
									826,940.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 19	MTT	5,367.86			5,367.86	
			C 18	MTT	1,679.41			1,679.41	
			C 17	MTT	381.64-			381.64-	
			C 16	MTT				.00	
			C 15	MTT	2.18			2.18	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	2.76			2.76	
			C 00	MTT	.32			.32	
			C 19	NTT	38.02			38.02	
			C 18	NTT	8.43			8.43	
			C 17	NTT	5.37			5.37	
			P 19	MPP	210.84			210.84	
			P 18	MPP	198.12			198.12	
			P 17	MPP	101.74			101.74	
			P 16	MPP	75.95			75.95	
			P 15	MPP	18.93			18.93	
			P 14	MPP	27.48			27.48	
			P 13	MPP	7.08			7.08	
			P 12	MPP	14.41			14.41	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	3,274.03			3,274.03	
			P 18	MTT	1,409.42			1,409.42	
			P 17	MTT	471.92			471.92	
			P 16	MTT	169.65			169.65	
			P 15	MTT	31.23			31.23	
			P 14	MTT	32.06			32.06	
			P 13	MTT	7.42			7.42	
			P 12	MTT	11.48			11.48	
			P 11	MTT	.14			.14	
			P 10	MTT	6.04			6.04	
			P 18	NTT	83.46-			83.46-	
			P 17	NTT	4.58			4.58	
			P 16	NTT	20.51			20.51	
			P 15	NTT	6.47			6.47	

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.83			1.83	
					P 13	NTT	3.65			3.65	
					P 12	NTT	.39			.39	
					P 11	NTT	.26			.26	
					P 10	NTT	3.34-			3.34-	
					P 09	NTT	.90-			.90-	
					P 08	NTT	.85			.85	
					P 07	NTT	36.72			36.72	
					P 02	NTT	.61			.61	
					P 01	NTT	.59			.59	
					P 98	NTT	.18			.18	
					P 96	NTT	.16			.16	
					P 95	NTT	.12			.12	
					P 94	NTT	3.76			3.76	
					P 86	NTT	.82			.82	
					P 19	NTT	72.46			72.46	
											12,856.91
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	49,134.70			49,134.70	
					C	ZTA	525.00			525.00	
					P	SPA	68.85			68.85	
					P	STA	270.00			270.00	
											49,998.55
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	584.17			584.17	
											584.17
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,698.25			1,698.25	
											1,698.25
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	510.96			510.96	
											510.96
TOTAL AGENCY TRANSFERS							892,589.12		.00		892,589.12

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	282,700.45			282,700.45	
					C	UTT	1,702.41			1,702.41	
					C	ZTT	3,143.48			3,143.48	
					P	SPS	1,068.57			1,068.57	
					P	STS	3,221.38			3,221.38	
					P	UTT	43.75			43.75	
					P	ZTT	88.04			88.04	
					P	UPT	35.04			35.04	
					P	ZPT	53.28			53.28	
											292,056.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 19	MTT	1,911.04			1,911.04	
					C 18	MTT	614.09			614.09	
					C 17	MTT	135.57-			135.57-	
					C 16	MTT				.00	
					C 15	MTT	.80			.80	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.99			1.99	
					C 00	MTT	.17			.17	
					C 17	NTT	1.91			1.91	
					C 18	NTT	3.09			3.09	
					C 19	NTT	13.54			13.54	
					P 19	MPP	75.06			75.06	
					P 18	MPP	72.45			72.45	
					P 17	MPP	36.14			36.14	
					P 16	MPP	27.24			27.24	
					P 15	MPP	6.88			6.88	
					P 14	MPP	10.00			10.00	
					P 13	MPP	4.75			4.75	
					P 12	MPP	9.56			9.56	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	1,165.60			1,165.60	
					P 18	MTT	515.37			515.37	
					P 17	MTT	167.64			167.64	
					P 16	MTT	60.83			60.83	
					P 15	MTT	11.33			11.33	
					P 14	MTT	11.66			11.66	
					P 13	MTT	4.98			4.98	
					P 12	MTT	7.62			7.62	
					P 11	MTT	.10			.10	
					P 10	MTT	3.94			3.94	
					P 86	NTT	.46			.46	
					P 94	NTT	2.13			2.13	
					P 95	NTT	.07			.07	
					P 96	NTT	.09			.09	

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NTT	.09			.09	
			P 01	NTT	.30			.30	
			P 02	NTT	.29			.29	
			P 07	NTT	27.15			27.15	
			P 08	NTT	.62			.62	
			P 09	NTT	.59-			.59-	
			P 10	NTT	2.18-			2.18-	
			P 11	NTT	.18			.18	
			P 12	NTT	.25			.25	
			P 13	NTT	2.45			2.45	
			P 14	NTT	.67			.67	
			P 15	NTT	2.34			2.34	
			P 16	NTT	7.35			7.35	
			P 17	NTT	1.62			1.62	
			P 18	NTT	30.51-			30.51-	
			P 19	NTT	25.79			25.79	
									4,640.78
SP01	WEED ABATEMENT	OBB ACR ACR	P	SPA	508.63			508.63	
			P	STA	1,205.90			1,205.90	
									1,714.53
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C	STA	10,798.78			10,798.78	
			P	SPA	29.43			29.43	
			P	STA	116.00			116.00	
									10,944.21
SP03	STREET LIGHTING DIST 1	OBB ACR ACR	C	STA	37,808.54			37,808.54	
			P	SPA	146.68			146.68	
			P	STA	416.32			416.32	
									38,371.54
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C	STA	22,426.13			22,426.13	
			P	SPA	923.50			923.50	
			P	STA	3,694.20			3,694.20	
									27,043.83
SP13	CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C	STA	139,941.58			139,941.58	
			P	SPA	854.00			854.00	
			P	STA	3,017.37			3,017.37	
									143,812.95
SU02	RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	4,654.70			4,654.70	
									4,654.70
TOTAL AGENCY TRANSFERS					523,238.94		.00		523,238.94

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	UWT	88.04			88.04	
											88.04
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	86,350.04	XDS	86,350.04	.00	
					C	UTT	520.00	XDU	520.00	.00	
					C	ZTT	960.17	XDZ	960.17	.00	
					P	SPS	340.04	XSP	149.24	190.80	
					P	STS	1,025.16	XDS	149.39	875.77	
					P	UTT	13.92			13.92	
					P	ZTT	27.99	XDZ	8.17	19.82	
					P	UPT	11.14	XUP	.55	10.59	
					P	ZPT	16.95	XPZ	6.13	10.82	
											1,121.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 19	MTT	608.15	XDL	608.15	.00	
					C 18	MTT	203.15	XDL	203.15	.00	
					C 17	MTT	48.41-	XDL	48.41-	.00	
					C 16	MTT		XDL		.00	
					C 15	MTT	1.45	XDL	1.45	.00	
					C 12	MTT		XDL		.00	
					C 11	MTT		XDL		.00	
					C 08	MTT	3.91	XDL	3.91	.00	
					C 00	MTT	.35	XDL	.35	.00	
					C 17	NTT	.69	XDN	.69	.00	
					C 18	NTT	1.02	XDN	1.02	.00	
					C 19	NTT	4.31	XDN	4.31	.00	
					P 19	MPP	23.89	XPM	23.89	.00	
					P 18	MPP	23.96	XPM	23.96	.00	
					P 17	MPP	12.91	XPM	12.91	.00	
					P 16	MPP	49.27	XPM	49.27	.00	
					P 15	MPP	12.55			12.55	
					P 14	MPP	18.35			18.35	
					P 13	MPP	8.99			8.99	
					P 12	MPP	18.17			18.17	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	370.93	XDL	370.93	.00	
					P 18	MTT	170.48	XDL	170.48	.00	
					P 17	MTT	59.86	XDL	59.86	.00	
					P 16	MTT	110.05	XDL	110.05	.00	
					P 15	MTT	20.71			20.71	
					P 14	MTT	21.42			21.42	
					P 13	MTT	9.42			9.42	
					P 12	MTT	14.48			14.48	
					P 11	MTT	.18			.18	
					P 10	MTT	7.66			7.66	
					P 86	NTT	1.26			1.26	
					P 94	NTT	4.44			4.44	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.15			.15	
					P 96	NTT	.18			.18	
					P 98	NTT	.20			.20	
					P 01	NTT	.61			.61	
					P 02	NTT	.57			.57	
					P 07	NTT	52.63			52.63	
					P 08	NTT	1.21			1.21	
					P 09	NTT	1.17-			1.17-	
					P 10	NTT	4.24-			4.24-	
					P 11	NTT	.35			.35	
					P 12	NTT	.49			.49	
					P 13	NTT	4.64			4.64	
					P 14	NTT	1.23			1.23	
					P 15	NTT	4.29			4.29	
					P 16	NTT	13.30	XDN	13.30	.00	
					P 17	NTT	.58	XDN	.58	.00	
					P 18	NTT	10.10-	XDN	10.10-	.00	
					P 19	NTT	8.21	XDN	8.21	.00	
											198.77
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	11,494.17	XCP	2.70	11,491.47	
											11,491.47
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	959.06	XCP	2.40	956.66	
											956.66
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	601.20			601.20	
											601.20
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	232.78	XCP	11.40	221.38	
											221.38
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	149.09			149.09	
											149.09
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	180.40			180.40	
											180.40
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	557.85			557.85	
											557.85
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	631.03	XCP	4.20	626.83	
											626.83
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	398.72			398.72	
											398.72
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	320.66			320.66	
											320.66
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	904.38			904.38	
											904.38
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	5,347.29	XCP	5.70	5,341.59	
											5,341.59
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	127.76			127.76	
											127.76
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	326.05			326.05	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPA	10.43			10.43	
			P	STA	65.21			65.21	
									401.69
SP20	ASSESSMENT DISTRICT 1046	OBH ACR ACR	C	STA	307.08			307.08	
									307.08
SP21	ASSESSMENT DISTRICT 951-1	OBH ACR ACR	C	STA	112.98			112.98	
									112.98
SP22	ASSESSMENT DISTRICT 951-2	OBH ACR ACR	C	STA	29.82			29.82	
									29.82
SP23	ASSESSMENT DISTRICT 952-1	OBH ACR ACR	C	STA	1,205.51			1,205.51	
									1,205.51
SP24	ASSESSMENT DISTRICT 952-2	OBH ACR ACR	C	STA	2,379.15			2,379.15	
									2,379.15
SP25	ASSESSMENT DISTRICT 952-3	OBH ACR ACR	C	STA	204.15			204.15	
									204.15
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH ACR ACR	C	STA	88.70			88.70	
									88.70
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH ACR ACR	C	STA	140.55			140.55	
									140.55
SP28	ASSESSMENT DISTRICT 959-1	OBH ACR ACR	C	STA	2,302.24			2,302.24	
									2,302.24
SP31	BUSINESS LICENSE DELQ	OBH ACR ACR	C	STA	3,394.50			3,394.50	
									3,394.50
SP32	ASSESSMENT DISTRICT 974	OBH ACR ACR	C	STA	34.43			34.43	
									34.43
SP33	ASSESSMENT DISTRICT 976	OBH ACR ACR	C	STA	706.44			706.44	
									706.44
SP34	ASSESSMENT DISTRICT 975	OBH ACR ACR	C	STA	106.86			106.86	
									106.86
SP35	ASSESSMENT DISTRICT 981	OBH ACR ACR	C	STA	275.94			275.94	
									275.94
SP36	ASSESSMENT DISTRICT 982	OBH ACR ACR	C	STA	307.98			307.98	
									307.98
SP42	ASSESSMENT DISTRICT 986	OBH ACR ACR	C	STA	321.02			321.02	
			P	SPA	13.31			13.31	
			P	STA	91.72			91.72	
									426.05
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH ACR ACR	C	STA	250.90			250.90	
									250.90
SP44	ASSESSMENT DISTRICT 1041	OBH ACR ACR	C	STA	887.94			887.94	
									887.94
SP45	ASSESSMENT DISTRICT 989	OBH ACR ACR	C	STA	283.00			283.00	
									283.00
SP47	ASSESSMENT DISTRICT 991	OBH ACR ACR	C	STA	864.45			864.45	
									864.45
SP52	ASSESSMENT DISTRICT 1047	OBH ACR ACR	C	STA	709.24	XCP	2.40	706.84	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											706.84
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	105.03			105.03	
											105.03
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	418.32	XCP	4.20	414.12	
											414.12
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	355.59			355.59	
											355.59
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	189.38	XCP	6.60	182.78	
											182.78
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	301.86			301.86	
											301.86
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	492.58			492.58	
											492.58
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	84.15			84.15	
											84.15
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	225.18			225.18	
											225.18
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	26.92			26.92	
											26.92
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	39.08			39.08	
											39.08
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	239.72			239.72	
											239.72
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	574.72			574.72	
											574.72
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	209.68			209.68	
											209.68
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	206.60			206.60	
											206.60
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	704.25			704.25	
											704.25
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	225.54			225.54	
											225.54
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	141.30			141.30	
											141.30
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	772.45			772.45	
											772.45
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	65.02			65.02	
											65.02
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	554.55			554.55	
											554.55
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	3,703.92			3,703.92	
											3,703.92
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	73.86			73.86	
											73.86
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	117.45			117.45	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											117.45
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	8,257.75			8,257.75	
					P	SPA	362.78			362.78	
					P	STA	1,740.73			1,740.73	
											10,361.26
TOTAL AGENCY TRANSFERS							148,672.58		89,791.25		58,881.33

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	68,330.40			68,330.40	
					C	UTT	411.48			411.48	
					C	ZTT	759.80			759.80	
					P	UTT	10.71			10.71	
					P	ZTT	21.59			21.59	
					P	UPT	8.61			8.61	
					P	ZPT	13.09			13.09	
											69,555.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 19	MTT	468.91			468.91	
					C 18	MTT	151.61			151.61	
					C 17	MTT	35.36-			35.36-	
					C 16	MTT				.00	
					C 15	MTT	.22			.22	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.57			.57	
					C 00	MTT	.05			.05	
					C 19	NTT	3.32			3.32	
					C 18	NTT	.76			.76	
					C 17	NTT	.50			.50	
					P 19	MPP	18.41			18.41	
					P 18	MPP	17.89			17.89	
					P 17	MPP	9.42			9.42	
					P 16	MPP	7.35			7.35	
					P 15	MPP	1.93			1.93	
					P 14	MPP	2.90			2.90	
					P 13	MPP	1.47			1.47	
					P 12	MPP	3.15			3.15	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	286.01			286.01	
					P 18	MTT	127.24			127.24	
					P 17	MTT	43.72			43.72	
					P 16	MTT	16.43			16.43	
					P 15	MTT	3.19			3.19	
					P 14	MTT	3.38			3.38	
					P 13	MTT	1.55			1.55	
					P 12	MTT	2.50			2.50	
					P 11	MTT	.03			.03	
					P 10	MTT	1.31			1.31	
					P 16	NTT	1.98			1.98	
					P 15	NTT	.66			.66	
					P 14	NTT	.19			.19	
					P 13	NTT	.76			.76	
					P 12	NTT	.08			.08	
					P 11	NTT	.06			.06	

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	NTT	.72-			.72-	
			P 09	NTT	.19-			.19-	
			P 08	NTT	.18			.18	
			P 07	NTT	7.62			7.62	
			P 02	NTT	.08			.08	
			P 01	NTT	.09			.09	
			P 98	NTT	.03			.03	
			P 96	NTT	.03			.03	
			P 95	NTT	.02			.02	
			P 94	NTT	.68			.68	
			P 19	NTT	6.33			6.33	
			P 18	NTT	7.53-			7.53-	
			P 17	NTT	.42			.42	
									1,149.23
SP04	SOLID WASTE	OCD ACR ACR	C	STA	59,088.51			59,088.51	
			P	SPA	356.83			356.83	
			P	STA	1,647.00			1,647.00	
									61,092.34
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	451.35			451.35	
									451.35
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	372.00			372.00	
									372.00
TOTAL AGENCY TRANSFERS					132,620.60		.00		132,620.60

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	C	UWT	1,009.84			1,009.84	
									1,009.84
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	301,707.67			301,707.67	
			C	UTT	1,816.87			1,816.87	
			C	ZTT	3,354.83			3,354.83	
			P	SPS	1,124.92			1,124.92	
			P	STS	3,391.24			3,391.24	
			P	UTT	46.07			46.07	
			P	ZTT	92.61			92.61	
			P	UPT	36.89			36.89	
			P	ZPT	56.06			56.06	
									311,627.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 19	MTT	2,011.82			2,011.82	
			C 18	MTT	554.11			554.11	
			C 17	MTT	279.96-			279.96-	
			C 16	MTT				.00	
			C 15	MTT	1.68			1.68	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	2.19			2.19	
			C 00	MTT	.29			.29	
			C 17	NTT	3.94			3.94	
			C 18	NTT	2.78			2.78	
			C 19	NTT	14.25			14.25	
			P 19	MPP	79.02			79.02	
			P 18	MPP	65.37			65.37	
			P 17	MPP	74.64			74.64	
			P 16	MPP	56.90			56.90	
			P 15	MPP	14.49			14.49	
			P 14	MPP	21.04			21.04	
			P 13	MPP	5.85			5.85	
			P 12	MPP	11.89			11.89	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,227.07			1,227.07	
			P 18	MTT	465.03			465.03	
			P 17	MTT	346.18			346.18	
			P 16	MTT	127.07			127.07	
			P 15	MTT	23.89			23.89	
			P 14	MTT	24.54			24.54	
			P 13	MTT	6.12			6.12	
			P 12	MTT	9.48			9.48	
			P 11	MTT	.12			.12	
			P 10	MTT	4.85			4.85	
			P 86	NTT	.89			.89	
			P 94	NTT	3.49			3.49	

AGENCY: CC32 CITY OF UPLAND
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 95	NTT	.11			.11	
			P 96	NTT	.14			.14	
			P 98	NTT	.16			.16	
			P 01	NTT	.51			.51	
			P 02	NTT	.50			.50	
			P 07	NTT	30.00			30.00	
			P 08	NTT	.68			.68	
			P 09	NTT	.70-			.70-	
			P 10	NTT	2.68-			2.68-	
			P 11	NTT	.22			.22	
			P 12	NTT	.32			.32	
			P 13	NTT	3.02			3.02	
			P 14	NTT	1.41			1.41	
			P 15	NTT	4.94			4.94	
			P 16	NTT	15.36			15.36	
			P 17	NTT	3.36			3.36	
			P 18	NTT	27.54-			27.54-	
			P 19	NTT	27.16			27.16	
									4,936.00
SP01	WEED ABATEMENT	OBJ ACR ACR	P	SPA	11.58			11.58	
			P	STA	72.30			72.30	
									83.88
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C	STA	53.36			53.36	
									53.36
TOTAL AGENCY TRANSFERS					317,710.24		.00		317,710.24

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 19	MTT	43.66			43.66	
					C 18	MTT	14.10			14.10	
					C 17	MTT	3.28-			3.28-	
					C 16	MTT				.00	
					C 15	MTT	.02			.02	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.02			.02	
					C 00	MTT	.01			.01	
					C 19	NTT	.31			.31	
					C 18	NTT	.07			.07	
					C 17	NTT	.05			.05	
					C	STS	6,362.88			6,362.88	
					C	UTT	38.32			38.32	
					C	ZTT	70.75			70.75	
					P 19	MPP	1.72			1.72	
					P 18	MPP	1.66			1.66	
					P 17	MPP	.87			.87	
					P 16	MPP	.68			.68	
					P 15	MPP	.18			.18	
					P 14	MPP	.27			.27	
					P 13	MPP	.05			.05	
					P 12	MPP	.11			.11	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	26.62			26.62	
					P 18	MTT	11.83			11.83	
					P 17	MTT	4.07			4.07	
					P 16	MTT	1.53			1.53	
					P 15	MTT	.30			.30	
					P 14	MTT	.32			.32	
					P 13	MTT	.05			.05	
					P 12	MTT	.09			.09	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 18	NTT	.70-			.70-	
					P 17	NTT	.04			.04	
					P 16	NTT	.19			.19	
					P 15	NTT	.06			.06	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.27			.27	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.06			.06	
					P 19	NTT	.59			.59	
					P	UTT	1.02			1.02	
					P	ZTT	2.03			2.03	
					P	UPT	.80			.80	
					P	ZPT	1.20			1.20	
											6,582.88
TOTAL AGENCY TRANSFERS							6,582.88		.00		6,582.88

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	304,651.42			304,651.42	
			C	UTT	1,834.60			1,834.60	
			C	ZTT	3,387.56			3,387.56	
			P	SPS	1,175.89			1,175.89	
			P	STS	3,544.93			3,544.93	
			P	UTT	48.12			48.12	
			P	ZTT	96.85			96.85	
			P	UPT	38.55			38.55	
			P	ZPT	58.63			58.63	
									314,836.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 19	MTT	2,102.96			2,102.96	
			C 18	MTT	686.47			686.47	
			C 17	MTT	159.91-			159.91-	
			C 16	MTT				.00	
			C 15	MTT	.99			.99	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.38			1.38	
			C 19	NTT	14.89			14.89	
			C 18	NTT	3.45			3.45	
			C 17	NTT	2.25			2.25	
			P 19	MPP	82.60			82.60	
			P 18	MPP	80.98			80.98	
			P 17	MPP	42.63			42.63	
			P 16	MPP	33.09			33.09	
			P 15	MPP	8.61			8.61	
			P 14	MPP	12.65			12.65	
			P 13	MPP	4.78			4.78	
			P 12	MPP	9.97			9.97	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,282.67			1,282.67	
			P 18	MTT	576.11			576.11	
			P 17	MTT	197.72			197.72	
			P 16	MTT	73.91			73.91	
			P 15	MTT	14.21			14.21	
			P 14	MTT	14.76			14.76	
			P 13	MTT	5.02			5.02	
			P 12	MTT	7.95			7.95	
			P 11	MTT	.10			.10	
			P 10	MTT	4.31			4.31	
			P 17	NTT	1.92			1.92	
			P 16	NTT	8.93			8.93	
			P 15	NTT	2.94			2.94	
			P 14	NTT	.85			.85	
			P 13	NTT	2.47			2.47	

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	NTT	.27			.27	
			P 11	NTT	.19			.19	
			P 10	NTT	2.38-			2.38-	
			P 09	NTT	.44-			.44-	
			P 08	NTT	.43			.43	
			P 07	NTT	20.03			20.03	
			P 96	NTT				.00	
			P 86	NTT				.00	
			P 19	NTT	28.38			28.38	
			P 18	NTT	34.12-			34.12-	
									5,134.02
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C	STA	5,446.26			5,446.26	
			P	SPA	23.87			23.87	
			P	STA	127.98			127.98	
									5,598.11
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	C	STA	3,313.39			3,313.39	
			P	SPA	1,573.97			1,573.97	
			P	STA	3,455.40			3,455.40	
									8,342.76
SP20	LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	C	STA	7,824.77			7,824.77	
			P	SPA	800.85			800.85	
			P	STA	1,107.67			1,107.67	
									9,733.29
SP21	LANDSCAPE MAINT DIST AD-3	OBL ACR ACR	C	STA	7,067.57			7,067.57	
			P	SPA	3.48			3.48	
			P	STA	34.84			34.84	
									7,105.89
SP23	LANDSCAPE MAINT DIST #4	OBL ACR ACR	C	STA	88.86			88.86	
									88.86
SP26	VV VISTA VERDE LMAD #5	OBL ACR ACR	C	STA	4,010.14			4,010.14	
									4,010.14
SP27	VICTORVILLE LMAD # 6	OBL ACR ACR	C	STA	15,022.36			15,022.36	
			P	SPA	63.44			63.44	
			P	STA	362.50			362.50	
									15,448.30
SP28	VV DRAINAGE FACILITY A.D. 1	OBL ACR ACR	C	STA	8,513.32			8,513.32	
			P	SPA	32.72			32.72	
			P	STA	204.50			204.50	
									8,750.54
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL ACR ACR	C	STA	410.56			410.56	
									410.56
SP30	VV DRAINAGE FACILITY A.D. 2	OBL ACR ACR	C	STA	1,719.76			1,719.76	
									1,719.76
SP31	VV WEST CREEK LMAD #8	OBL ACR ACR	C	STA	1,527.03			1,527.03	
									1,527.03
SP32	VV WEST CREEK DFAD 3	OBL ACR ACR	C	STA	1,190.92			1,190.92	

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,190.92
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,261.50			1,261.50	
					P	SPA	13.46			13.46	
					P	STA	84.10			84.10	
											1,359.06
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	6,452.34			6,452.34	
											6,452.34
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	58,652.98			58,652.98	
					P	SPA	267.03			267.03	
					P	STA	693.93			693.93	
											59,613.94
TOTAL AGENCY TRANSFERS							451,322.07		.00		451,322.07

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	436,642.16			436,642.16	
			C	UTT	2,629.44			2,629.44	
			C	ZTT	4,855.23			4,855.23	
			P	SPS	1,655.05			1,655.05	
			P	STS	4,989.46			4,989.46	
			P	UTT	67.77			67.77	
			P	ZTT	136.33			136.33	
			P	UPT	54.25			54.25	
			P	ZPT	82.51			82.51	
									451,112.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 19	MTT	2,959.94			2,959.94	
			C 18	MTT	945.52			945.52	
			C 17	MTT	216.80-			216.80-	
			C 16	MTT				.00	
			C 15	MTT	1.27			1.27	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.76			1.76	
			C 00	MTT	.20			.20	
			C 19	NTT	20.97			20.97	
			C 18	NTT	4.75			4.75	
			C 17	NTT	3.05			3.05	
			P 19	MPP	116.26			116.26	
			P 18	MPP	111.55			111.55	
			P 17	MPP	57.80			57.80	
			P 16	MPP	43.41			43.41	
			P 15	MPP	10.96			10.96	
			P 14	MPP	15.97			15.97	
			P 13	MPP	4.18			4.18	
			P 12	MPP	8.62			8.62	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,805.36			1,805.36	
			P 18	MTT	793.52			793.52	
			P 17	MTT	268.08			268.08	
			P 16	MTT	96.97			96.97	
			P 15	MTT	18.07			18.07	
			P 14	MTT	18.62			18.62	
			P 13	MTT	4.37			4.37	
			P 12	MTT	6.86			6.86	
			P 11	MTT	.09			.09	
			P 10	MTT	3.57			3.57	
			P 18	NTT	46.98-			46.98-	
			P 17	NTT	2.60			2.60	
			P 16	NTT	11.72			11.72	
			P 15	NTT	3.74			3.74	

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	1.07			1.07	
			P 13	NTT	2.15			2.15	
			P 12	NTT	.23			.23	
			P 11	NTT	.17			.17	
			P 10	NTT	1.98-			1.98-	
			P 09	NTT	.55-			.55-	
			P 08	NTT	.54			.54	
			P 07	NTT	24.39			24.39	
			P 02	NTT	.37			.37	
			P 01	NTT	.37			.37	
			P 98	NTT	.07			.07	
			P 96	NTT	.06			.06	
			P 95	NTT	.03			.03	
			P 94	NTT	.76			.76	
			P 19	NTT	39.96			39.96	
									7,143.64
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	20,445.80			20,445.80	
									20,445.80
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C	STA	1,631.98			1,631.98	
			P	SPA	55.61			55.61	
			P	STA	317.74			317.74	
									2,005.33
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	68,535.10			68,535.10	
			C	ZTA	52.30			52.30	
			P	SPA	417.45			417.45	
			P	STA	823.05			823.05	
									69,827.90
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C	STA	3,456.79			3,456.79	
									3,456.79
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C	STA	3,372.73			3,372.73	
			P	SPA	400.99			400.99	
			P	STA	1,276.55			1,276.55	
									5,050.27
SP07	ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	139,618.60			139,618.60	
			P	SPA	267.40			267.40	
			P	STA	1,527.87			1,527.87	
									141,413.87
TOTAL AGENCY TRANSFERS					700,455.80		.00		700,455.80

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	117,664.74			117,664.74	
					C	UTT	708.57			708.57	
					C	ZTT	1,308.37			1,308.37	
					P	UTT	18.24			18.24	
					P	ZTT	36.65			36.65	
					P	UPT	14.60			14.60	
					P	ZPT	22.20			22.20	
											119,773.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 19	MTT	796.45			796.45	
					C 18	MTT	253.43			253.43	
					C 17	MTT	57.91-			57.91-	
					C 16	MTT				.00	
					C 15	MTT	.36			.36	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.60			.60	
					C 00	MTT	.09			.09	
					C 17	NTT	.82			.82	
					C 18	NTT	1.27			1.27	
					C 19	NTT	5.64			5.64	
					P 19	MPP	31.28			31.28	
					P 18	MPP	29.89			29.89	
					P 17	MPP	15.44			15.44	
					P 16	MPP	11.82			11.82	
					P 15	MPP	3.09			3.09	
					P 14	MPP	4.55			4.55	
					P 13	MPP	1.36			1.36	
					P 12	MPP	2.88			2.88	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	485.78			485.78	
					P 18	MTT	212.68			212.68	
					P 17	MTT	71.62			71.62	
					P 16	MTT	26.40			26.40	
					P 15	MTT	5.10			5.10	
					P 14	MTT	5.32			5.32	
					P 13	MTT	1.43			1.43	
					P 12	MTT	2.29			2.29	
					P 11	MTT	.03			.03	
					P 10	MTT	1.22			1.22	
					P 94	NTT	1.07			1.07	
					P 95	NTT	.03			.03	
					P 96	NTT	.04			.04	
					P 98	NTT	.05			.05	
					P 01	NTT	.15			.15	
					P 02	NTT	.14			.14	

AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	8.25			8.25	
					P 08	NTT	.19			.19	
					P 09	NTT	.18-			.18-	
					P 10	NTT	.67-			.67-	
					P 11	NTT	.05			.05	
					P 12	NTT	.08			.08	
					P 13	NTT	.70			.70	
					P 14	NTT	.30			.30	
					P 15	NTT	1.06			1.06	
					P 16	NTT	3.19			3.19	
					P 17	NTT	.69			.69	
					P 18	NTT	12.60-			12.60-	
					P 19	NTT	10.75			10.75	
											1,926.22
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	273.99			273.99	
											273.99
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	54.75			54.75	
											54.75
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	75,961.59			75,961.59	
											75,961.59
TOTAL AGENCY TRANSFERS							197,989.92		.00		197,989.92

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	5,124.52			5,124.52	5,124.52
TOTAL AGENCY TRANSFERS							5,124.52		.00		5,124.52

AGENCY: CQ02 CITY OF FONTANA CFD #31 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA ACR ACR	C	STA	43,582.05			43,582.05	
			P	SPA	316.59			316.59	
			P	STA	1,978.65			1,978.65	
									45,877.29
TOTAL AGENCY TRANSFERS					45,877.29		.00		45,877.29

AGENCY: CQ03 CITY OF FONTANA CFD #37 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	7,636.90			7,636.90	7,636.90
TOTAL AGENCY TRANSFERS							7,636.90		.00		7,636.90

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	371,358.77			371,358.77	
					P	SPA	729.80			729.80	
					P	STA	4,374.97			4,374.97	
											376,463.54
TOTAL AGENCY TRANSFERS							376,463.54		.00		376,463.54

AGENCY: CQ05 CITY OF FONTANA CFD #39M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	890.60			890.60	890.60
TOTAL AGENCY TRANSFERS							890.60		.00		890.60

AGENCY: CQ12 CITY OF FONTANA CFD #1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C	STA	118,953.80			118,953.80	
			P	SPA	175.93			175.93	
			P	STA	1,128.45			1,128.45	
									120,258.18
TOTAL AGENCY TRANSFERS					120,258.18		.00		120,258.18

AGENCY: CQ13 CITY OF FONTANA CFD #2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	2,841.04			2,841.04	
			P	SPA	4.40			4.40	
			P	STA	27.48			27.48	
									2,872.92
TOTAL AGENCY TRANSFERS					2,872.92		.00		2,872.92

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	15,622.98			15,622.98	15,622.98
TOTAL AGENCY TRANSFERS							15,622.98		.00		15,622.98

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

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

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	15,557.06			15,557.06	15,557.06
TOTAL AGENCY TRANSFERS							15,557.06		.00		15,557.06

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	6,006.14			6,006.14	6,006.14
TOTAL AGENCY TRANSFERS							6,006.14		.00		6,006.14

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	30,574.04			30,574.04	
					P	SPA	97.88			97.88	
					P	STA	611.73			611.73	
											31,283.65
TOTAL AGENCY TRANSFERS							31,283.65		.00		31,283.65

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	3,431.78			3,431.78	3,431.78
TOTAL AGENCY TRANSFERS							3,431.78		.00		3,431.78

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	133,921.67			133,921.67	
					P	SPA	53.53			53.53	
					P	STA	305.86			305.86	
											134,281.06
TOTAL AGENCY TRANSFERS							134,281.06		.00		134,281.06

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	3,119.80			3,119.80	3,119.80
TOTAL AGENCY TRANSFERS							3,119.80		.00		3,119.80

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	16,534.94			16,534.94	16,534.94
TOTAL AGENCY TRANSFERS							16,534.94		.00		16,534.94

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	87,239.47			87,239.47	87,239.47
TOTAL AGENCY TRANSFERS							87,239.47		.00		87,239.47

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 0451

ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	31,860.42			31,860.42	
					P	SPA	43.51			43.51	
					P	STA	193.98-			193.98-	
											31,709.95
TOTAL AGENCY TRANSFERS							31,709.95		.00		31,709.95

AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	6,654.15			6,654.15	
					P	SPA	34.35			34.35	
					P	STA	214.65			214.65	
											6,903.15
TOTAL AGENCY TRANSFERS							6,903.15		.00		6,903.15

AGENCY: CQ49 CITY OF FONTANA CFD #6-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	4,594.00			4,594.00	4,594.00
TOTAL AGENCY TRANSFERS							4,594.00		.00		4,594.00

AGENCY: CQ50 CITY OF FONTANA CFD #7 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	8,140.40			8,140.40	8,140.40
TOTAL AGENCY TRANSFERS							8,140.40		.00		8,140.40

AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	1,180.98			1,180.98	1,180.98
TOTAL AGENCY TRANSFERS							1,180.98		.00		1,180.98

AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	5,232.96			5,232.96	5,232.96
TOTAL AGENCY TRANSFERS							5,232.96		.00		5,232.96

AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	70,756.39			70,756.39	70,756.39
TOTAL AGENCY TRANSFERS							70,756.39		.00		70,756.39

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	46,754.32			46,754.32	46,754.32
TOTAL AGENCY TRANSFERS							46,754.32		.00		46,754.32

AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK ACR ACR	C	STA	133,973.34			133,973.34	
			P	SPA	482.13			482.13	
			P	STA	2,191.56			2,191.56	
									136,647.03
TOTAL AGENCY TRANSFERS					136,647.03		.00		136,647.03

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	43,552.20			43,552.20	43,552.20
TOTAL AGENCY TRANSFERS							43,552.20		.00		43,552.20

AGENCY: CQ57 CITY OF FONTANA CFD #6-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	2,989.80			2,989.80	2,989.80
TOTAL AGENCY TRANSFERS							2,989.80		.00		2,989.80

AGENCY: CQ58 CITY OF FONTANA CFD #13M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	10,264.30			10,264.30	10,264.30
TOTAL AGENCY TRANSFERS							10,264.30		.00		10,264.30

AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNDA	ONW	ACR	ACR	C	STA	2,527.45			2,527.45	2,527.45
TOTAL AGENCY TRANSFERS							2,527.45		.00		2,527.45

AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	970.69			970.69	970.69
TOTAL AGENCY TRANSFERS							970.69		.00		970.69

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	56,323.09	XCP	2.70	56,320.39	56,320.39
TOTAL AGENCY TRANSFERS							56,323.09		2.70		56,320.39

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	5,043.15			5,043.15	5,043.15
TOTAL AGENCY TRANSFERS							5,043.15		.00		5,043.15

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	7,204.80			7,204.80	7,204.80
TOTAL AGENCY TRANSFERS							7,204.80		.00		7,204.80

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	10,534.98			10,534.98	10,534.98
TOTAL AGENCY TRANSFERS							10,534.98		.00		10,534.98

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	7,866.50			7,866.50	
					P	SPA	51.08			51.08	
					P	STA	319.28			319.28	
											8,236.86
TOTAL AGENCY TRANSFERS							8,236.86		.00		8,236.86

AGENCY: CQ68 CITY OF FONTANA CFD #10M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	3,109.18			3,109.18	3,109.18
TOTAL AGENCY TRANSFERS							3,109.18		.00		3,109.18

AGENCY: CQ69 CITY OF FONTANA CFD #15M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	5,674.50			5,674.50	5,674.50
TOTAL AGENCY TRANSFERS							5,674.50		.00		5,674.50

AGENCY: CQ70 CITY OF FONTANA CFD #16M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	1,701.20			1,701.20	1,701.20
TOTAL AGENCY TRANSFERS							1,701.20		.00		1,701.20

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	1,500.90			1,500.90	1,500.90
TOTAL AGENCY TRANSFERS							1,500.90		.00		1,500.90

AGENCY: CQ74 CITY OF FONTANA CFD #21M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	268.15			268.15	268.15
TOTAL AGENCY TRANSFERS							268.15		.00		268.15

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	21,484.25			21,484.25	21,484.25
TOTAL AGENCY TRANSFERS							21,484.25		.00		21,484.25

AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	142.65	XCP	7.80	134.85	134.85
TOTAL AGENCY TRANSFERS							142.65		7.80		134.85

AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	18,404.80			18,404.80	18,404.80
TOTAL AGENCY TRANSFERS							18,404.80		.00		18,404.80

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	16,748.18			16,748.18	16,748.18
TOTAL AGENCY TRANSFERS							16,748.18		.00		16,748.18

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	14,786.02			14,786.02	14,786.02
TOTAL AGENCY TRANSFERS							14,786.02		.00		14,786.02

AGENCY: CQ81 CITY OF FONTANA CFD #24M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	1,530.55			1,530.55	1,530.55
TOTAL AGENCY TRANSFERS							1,530.55		.00		1,530.55

AGENCY: CQ82 CITY OF FONTANA CFD #25M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	2,326.50			2,326.50	2,326.50
TOTAL AGENCY TRANSFERS							2,326.50		.00		2,326.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	2,381.20			2,381.20	2,381.20
TOTAL AGENCY TRANSFERS							2,381.20		.00		2,381.20

AGENCY: CQ84 CITY OF FONTANA CFD #28M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	3,258.40			3,258.40	3,258.40
TOTAL AGENCY TRANSFERS							3,258.40		.00		3,258.40

AGENCY: CQ85 CITY OF FONTANA CFD #29M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS							210.65		.00		210.65

AGENCY: CQ86 CITY OF FONTANA CFD #30M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	5,546.45			5,546.45	5,546.45
TOTAL AGENCY TRANSFERS							5,546.45		.00		5,546.45

AGENCY: CQ87 CITY OF CHINO CFD 2003-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	18,855.25			18,855.25	18,855.25
TOTAL AGENCY TRANSFERS							18,855.25		.00		18,855.25

AGENCY: CQ88 CITY OF CHINO CFD 2003-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	22,332.92			22,332.92	22,332.92
TOTAL AGENCY TRANSFERS							22,332.92		.00		22,332.92

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FIELD SERVICE SUPERINTENDENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	4,982.60			4,982.60	4,982.60
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR	C	STA	4,873.65	XCP	.60	4,873.05	4,873.05
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	200.71			200.71	200.71
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	1,140.50			1,140.50	1,140.50
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	968.42			968.42	968.42
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	957.84			957.84	957.84
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	2,485.49			2,485.49	2,485.49
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR	C	STA	342.08			342.08	342.08
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR	C	STA	243.28			243.28	243.28
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR	C	STA	287.80			287.80	287.80
TOTAL AGENCY TRANSFERS							16,482.37		.60		16,481.77

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	42,738.64			42,738.64	42,738.64
TOTAL AGENCY TRANSFERS							42,738.64		.00		42,738.64

AGENCY: CQ94 CITY OF FONTANA CFD #34M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	46.55			46.55	46.55
TOTAL AGENCY TRANSFERS							46.55		.00		46.55

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	84,274.75			84,274.75	
					P	SPA	321.98			321.98	
					P	STA	2,012.30			2,012.30	
											86,609.03
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	10,228.75			10,228.75	
					P	SPA	39.26			39.26	
					P	STA	245.30			245.30	
											10,513.31
TOTAL AGENCY TRANSFERS							97,122.34		.00		97,122.34

AGENCY: CQ97 CITY OF FONTANA CFD #35M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C	STA	11,877.65			11,877.65	
			P	SPA	383.17			383.17	
			P	STA	1,532.60			1,532.60	
									13,793.42
TOTAL AGENCY TRANSFERS					13,793.42		.00		13,793.42

AGENCY: CQ98 CITY OF FONTANA CFD #36M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

AGENCY: CQ99 CITY OF FONTANA CFD #38M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	5,580.95			5,580.95	5,580.95
TOTAL AGENCY TRANSFERS							5,580.95		.00		5,580.95

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: MARC PUCKETT, FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 19	MTT	55.32	XCC	.14	55.18	
			C 18	MTT	17.36	XCC	.04	17.32	
			C 17	MTT	3.86-	XCC	.01-	3.85-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02	XCC		.02	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 19	NTT	.39	XCC		.39	
			C 18	NTT	.09	XCC		.09	
			C 17	NTT	.05	XCC		.05	
			C	STS	8,331.50	XCC	20.83	8,310.67	
			C	UTT	50.17	XCC	.13	50.04	
			C	ZTT	92.64	XCC	.23	92.41	
			P 19	MPP	2.17			2.17	
			P 18	MPP	2.05			2.05	
			P 17	MPP	1.03			1.03	
			P 16	MPP	.77			.77	
			P 15	MPP	.19			.19	
			P 14	MPP	.28			.28	
			P 13	MPP	.05			.05	
			P 12	MPP	.10			.10	
			P 11	MPP				.00	
			P 19	MTT	33.74			33.74	
			P 18	MTT	14.58			14.58	
			P 17	MTT	4.76			4.76	
			P 16	MTT	1.71			1.71	
			P 15	MTT	.32			.32	
			P 14	MTT	.32			.32	
			P 13	MTT	.05			.05	
			P 12	MTT	.08			.08	
			P 11	MTT				.00	
			P 18	NTT	.86-			.86-	
			P 17	NTT	.05			.05	
			P 16	NTT	.21			.21	
			P 15	NTT	.06			.06	
			P 14	NTT	.02			.02	
			P 13	NTT	.03			.03	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 19	NTT	.75			.75	
			P	SPS	30.93			30.93	
			P	STS	93.23	XCC	.23	93.00	
			P	UTT	1.25	XCC		1.25	
			P	ZTT	2.53	XCC		2.53	
									8,712.49
TOTAL AGENCY TRANSFERS					8,734.08		21.59		8,712.49

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 19	MTT	1,288.94	XCC	3.22	1,285.72	
					C 18	MTT	414.19	XCC	1.04	413.15	
					C 17	MTT	94.31-	XCC	.24-	94.07-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.57	XCC		.57	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.52	XCC		.52	
					C 00	MTT	.11	XCC		.11	
					C 19	NTT	9.14	XCC	.02	9.12	
					C 18	NTT	2.08	XCC	.01	2.07	
					C 17	NTT	1.33	XCC		1.33	
					C	STS	189,842.42	XCC	474.61	189,367.81	
					C	UTT	1,143.22	XCC	2.86	1,140.36	
					C	ZTT	2,110.95	XCC	5.28	2,105.67	
					P 19	MPP	50.63	XCC	.13	50.50	
					P 18	MPP	48.86	XCC	.12	48.74	
					P 17	MPP	25.14	XCC	.06	25.08	
					P 16	MPP	19.12	XCC	.05	19.07	
					P 15	MPP	4.93	XCC	.01	4.92	
					P 14	MPP	7.20	XCC	.02	7.18	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	2.75	XCC	.01	2.74	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	786.17			786.17	
					P 18	MTT	347.60			347.60	
					P 17	MTT	116.63			116.63	
					P 16	MTT	42.70			42.70	
					P 15	MTT	8.12			8.12	
					P 14	MTT	8.40			8.40	
					P 13	MTT	1.37			1.37	
					P 12	MTT	2.19			2.19	
					P 11	MTT	.03			.03	
					P 10	MTT	1.16			1.16	
					P 19	NTT	17.39			17.39	
					P 18	NTT	20.58-			20.58-	
					P 17	NTT	1.13			1.13	
					P 16	NTT	5.16			5.16	
					P 15	NTT	1.69			1.69	
					P 14	NTT	.48			.48	
					P 13	NTT	.67			.67	
					P 12	NTT	.08			.08	
					P 11	NTT	.06			.06	
					P 10	NTT	.64-			.64-	
					P 09	NTT	.17-			.17-	

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.16			.16	
					P 07	NTT	6.89			6.89	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.19	XCC		.19	
					P 98	NTT	.06	XCC		.06	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	1.15	XCC		1.15	
					P 86	NTT	.23	XCC		.23	
					P	UTT	29.51	XCC	.08	29.43	
					P	ZTT	59.37	XCC	.14	59.23	
											195,809.14
TOTAL AGENCY TRANSFERS							196,296.56		487.42		195,809.14

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 19	MTT	4,032.43	XCC	10.08	4,022.35	
			C 18	MTT	1,275.10	XCC	3.19	1,271.91	
			C 17	MTT	281.54-	XCC	.70-	280.84-	
			C 16	MTT		XCC		.00	
			C 15	MTT	1.70	XCC		1.70	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 19	NTT	28.56	XCC	.07	28.49	
			C 18	NTT	6.40	XCC	.02	6.38	
			C 17	NTT	3.97	XCC	.01	3.96	
			C	STS	598,621.19	XCC	1,496.55	597,124.64	
			C	UTT	3,604.87	XCC	9.01	3,595.86	
			C	ZTT	6,656.35	XCC	16.64	6,639.71	
			P 19	MPP	158.38			158.38	
			P 18	MPP	150.43			150.43	
			P 17	MPP	75.06			75.06	
			P 16	MPP	57.03			57.03	
			P 15	MPP	14.70			14.70	
			P 14	MPP	21.40			21.40	
			P 13	MPP	3.77			3.77	
			P 12	MPP	7.68			7.68	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	2,459.51			2,459.51	
			P 18	MTT	1,070.11			1,070.11	
			P 17	MTT	348.13			348.13	
			P 16	MTT	127.39			127.39	
			P 15	MTT	24.25			24.25	
			P 14	MTT	24.97			24.97	
			P 13	MTT	3.95			3.95	
			P 12	MTT	6.12			6.12	
			P 11	MTT	.08			.08	
			P 10	MTT	3.20			3.20	
			P 18	NTT	63.37-			63.37-	
			P 17	NTT	3.37			3.37	
			P 16	NTT	15.39			15.39	
			P 15	NTT	5.01			5.01	
			P 14	NTT	1.43			1.43	
			P 13	NTT	1.95			1.95	
			P 12	NTT	.20			.20	
			P 11	NTT	.14			.14	
			P 10	NTT	1.78-			1.78-	
			P 09	NTT	.48-			.48-	
			P 19	NTT	54.43			54.43	
			P	SPS	2,254.73			2,254.73	
			P	STS	6,797.33	XCC	16.98	6,780.35	

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	92.32	XCC	.22	92.10	
					P	ZTT	185.70	XCC	.46	185.24	
											626,299.03
TOTAL AGENCY TRANSFERS							627,851.56		1,552.53		626,299.03

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	370.42	XCC	.93	369.49	
					C 17	MTT	86.33-	XCC	.22-	86.11-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.54	XCC		.54	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.53	XCC		.53	
					C 00	MTT	.16	XCC		.16	
					C 18	NTT	1.86	XCC		1.86	
					C 17	NTT	1.22	XCC		1.22	
					P 18	MPP	43.70	XCC	.11	43.59	
					P 17	MPP	23.01	XCC	.06	22.95	
					P 16	MPP	17.88	XCC	.04	17.84	
					P 15	MPP	4.69	XCC	.01	4.68	
					P 14	MPP	6.96	XCC	.02	6.94	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	2.69	XCC	.01	2.68	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 18	MTT	310.87			310.87	
					P 17	MTT	106.75			106.75	
					P 16	MTT	39.94			39.94	
					P 15	MTT	7.75			7.75	
					P 14	MTT	8.12			8.12	
					P 13	MTT	1.36			1.36	
					P 12	MTT	2.15			2.15	
					P 11	MTT	.02			.02	
					P 10	MTT	1.14			1.14	
					P 18	NTT	18.41-			18.41-	
					P 17	NTT	1.04			1.04	
					P 16	NTT	4.83			4.83	
					P 15	NTT	1.61			1.61	
					P 14	NTT	.47			.47	
					P 13	NTT	.67			.67	
					P 12	NTT	.07			.07	
					P 11	NTT	.05			.05	
					P 10	NTT	.63-			.63-	
					P 09	NTT	.17-			.17-	
					P 08	NTT	.16			.16	
					P 07	NTT	7.62			7.62	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.28	XCC		.28	
					P 98	NTT	.09	XCC		.09	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	2.11	XCC	.01	2.10	

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											865.97
TOTAL AGENCY TRANSFERS							866.94		.97		865.97

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 19	MTT	81.30	XCC	.20	81.10	
					C 18	MTT	26.32	XCC	.07	26.25	
					C 17	MTT	6.12-	XCC	.02-	6.10-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.57	XCC		.57	
					C 18	NTT	.13	XCC		.13	
					C 17	NTT	.08	XCC		.08	
					C	STS	11,774.29	XCC	29.44	11,744.85	
					C	UTT	70.91	XCC	.18	70.73	
					C	ZTT	130.92	XCC	.33	130.59	
					P 19	MPP	3.20	XCC	.01	3.19	
					P 18	MPP	3.10	XCC	.01	3.09	
					P 17	MPP	1.63	XCC		1.63	
					P 16	MPP	1.26	XCC		1.26	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	49.58			49.58	
					P 18	MTT	22.09			22.09	
					P 17	MTT	7.58			7.58	
					P 16	MTT	2.82			2.82	
					P 15	MTT	.54			.54	
					P 14	MTT	.57			.57	
					P 13	MTT	.09			.09	
					P 12	MTT	.14			.14	
					P 11	MTT	.01			.01	
					P 10	MTT	.07			.07	
					P 18	NTT	1.31-			1.31-	
					P 17	NTT	.07			.07	
					P 16	NTT	.34			.34	
					P 15	NTT	.11			.11	
					P 14	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.04-			.04-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.50			.50	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.15	XCC		.15	
					P 19	NTT	1.10			1.10	
					P	SPS	45.47	XCC	.10	45.37	
					P	STS	137.06	XCC	.34	136.72	
					P	UTT	1.85	XCC		1.85	
					P	ZTT	3.76	XCC		3.76	
											12,330.81
TOTAL AGENCY TRANSFERS							12,361.47		30.66		12,330.81

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 19	MTT	5,374.27	XCC	13.44	5,360.83	
					C 18	MTT	1,716.79	XCC	4.29	1,712.50	
					C 17	MTT	388.79-	XCC	.97-	387.82-	
					C 16	MTT		XCC		.00	
					C 15	MTT	2.27	XCC	.01	2.26	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	1.88	XCC		1.88	
					C 00	MTT	.32	XCC		.32	
					C 19	NTT	38.07	XCC	.10	37.97	
					C 18	NTT	8.63	XCC	.02	8.61	
					C 17	NTT	5.48	XCC	.01	5.47	
					C	STS	795,418.78	XCC	1,988.55	793,430.23	
					C	UTT	4,789.98	XCC	11.97	4,778.01	
					C	ZTT	8,844.64	XCC	22.11	8,822.53	
					P 19	MPP	211.09	XCC	.53	210.56	
					P 18	MPP	202.53	XCC	.51	202.02	
					P 17	MPP	103.65	XCC	.26	103.39	
					P 16	MPP	77.74	XCC	.19	77.55	
					P 15	MPP	19.65	XCC	.05	19.60	
					P 14	MPP	28.35	XCC	.07	28.28	
					P 13	MPP	4.89	XCC	.01	4.88	
					P 12	MPP	9.88	XCC	.02	9.86	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	3,277.94			3,277.94	
					P 18	MTT	1,440.79			1,440.79	
					P 17	MTT	480.74			480.74	
					P 16	MTT	173.63			173.63	
					P 15	MTT	32.42			32.42	
					P 14	MTT	33.08			33.08	
					P 13	MTT	5.12			5.12	
					P 12	MTT	7.87			7.87	
					P 11	MTT	.10			.10	
					P 10	MTT	4.02			4.02	
					P 18	NTT	85.31-			85.31-	
					P 17	NTT	4.66			4.66	
					P 16	NTT	20.98			20.98	
					P 15	NTT	6.71			6.71	
					P 14	NTT	1.89			1.89	
					P 13	NTT	2.52			2.52	
					P 12	NTT	.26			.26	
					P 11	NTT	.18			.18	
					P 10	NTT	2.22-			2.22-	
					P 09	NTT	.58-			.58-	
					P 08	NTT	.58			.58	

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	25.92			25.92	
					P 02	NTT	.60	XCC		.60	
					P 01	NTT	.59	XCC		.59	
					P 98	NTT	.17	XCC		.17	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	3.68	XCC	.01	3.67	
					P 19	NTT	72.54			72.54	
					P	SPS	3,005.02	XCC	7.51	2,997.51	
					P	STS	9,059.25	XCC	22.66	9,036.59	
					P	UTT	123.05	XCC	.29	122.76	
					P	ZTT	247.51	XCC	.62	246.89	
											832,341.80
TOTAL AGENCY TRANSFERS							834,414.06		2,072.26		832,341.80

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 19	MTT	.03	XCC		.03	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	4.60	XCC	.01	4.59	
					C	UTT	.02	XCC		.02	
					C	ZTT	.05	XCC		.05	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPS	.04			.04	
			P	STS	.04	XCC		.04	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									4.83
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 19	MTT	162.94	XCC	.41	162.53	
			C 18	MTT	52.79	XCC	.13	52.66	
			C 17	MTT	12.23-	XCC	.03-	12.20-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.07	XCC		.07	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.07	XCC		.07	
			C 19	NTT	1.16	XCC		1.16	
			C 18	NTT	.26	XCC		.26	
			C 17	NTT	.17	XCC		.17	
			C	STS	23,722.59	XCC	59.31	23,663.28	
			C	UTT	142.86	XCC	.36	142.50	
			C	ZTT	263.78	XCC	.66	263.12	
			P 19	MPP	6.40	XCC	.02	6.38	
			P 18	MPP	6.23	XCC	.02	6.21	
			P 17	MPP	3.26	XCC	.01	3.25	
			P 16	MPP	2.52	XCC	.01	2.51	
			P 15	MPP	.66	XCC		.66	
			P 14	MPP	.95	XCC		.95	
			P 13	MPP	.18	XCC		.18	
			P 12	MPP	.35	XCC		.35	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	99.39			99.39	
			P 18	MTT	44.30			44.30	
			P 17	MTT	15.12			15.12	
			P 16	MTT	5.63			5.63	
			P 15	MTT	1.08			1.08	
			P 14	MTT	1.11			1.11	
			P 13	MTT	.18			.18	
			P 12	MTT	.28			.28	
			P 11	MTT				.00	
			P 10	MTT	.16			.16	
			P 19	NTT	2.19			2.19	
			P 18	NTT	2.63-			2.63-	
			P 17	NTT	.15			.15	
			P 16	NTT	.68			.68	
			P 15	NTT	.22			.22	
			P 14	NTT	.07			.07	
			P 13	NTT	.09			.09	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 10	NTT	.09-			.09-	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.02			.02	
			P	SPS	91.11			91.11	
			P	STS	274.67	XCC	.69	273.98	
			P	UTT	3.73	XCC	.01	3.72	
			P	ZTT	7.49	XCC	.01	7.48	
									24,838.35
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C	STA	1,819.63			1,819.63	
			P	SPA	935.13			935.13	
			P	STA	1,723.22			1,723.22	
									4,477.98
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C	STA	6,568.95			6,568.95	
			P	SPA	30.43			30.43	
			P	STA	82.40			82.40	
									6,681.78
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C	STA	16,460.11			16,460.11	
			P	SPA	134.79			134.79	
			P	STA	327.52			327.52	
									16,922.42
TOTAL AGENCY TRANSFERS					52,986.98		61.62		52,925.36

AGENCY: CS34 VICTORVILLE FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.36	XCC		.36	
					C 00	MTT	.08	XCC		.08	
					P 09	NTT	.11-			.11-	
					P 08	NTT	.11			.11	
					P 07	NTT	6.08			6.08	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.14	XCC		.14	
					P 98	NTT	.05	XCC		.05	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	1.03	XCC		1.03	
					P 86	NTT	.10	XCC		.10	
											8.05
TOTAL AGENCY TRANSFERS							8.05		.00		8.05

AGENCY: CS35 VICTORVILLE PARK DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C 08	MTT	.38	XCC		.38	
			C 00	MTT	.09	XCC		.09	
			P 09	NTT	.12-			.12-	
			P 08	NTT	.12			.12	
			P 07	NTT	6.37			6.37	
			P 02	NTT	.14	XCC		.14	
			P 01	NTT	.15	XCC		.15	
			P 98	NTT	.05	XCC		.05	
			P 96	NTT	.05	XCC		.05	
			P 95	NTT	.03	XCC		.03	
			P 94	NTT	1.10	XCC		1.10	
			P 86	NTT	.16	XCC		.16	
									8.52
TOTAL AGENCY TRANSFERS					8.52		.00		8.52

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C 08	MTT	.20	XCC		.20	
			C 00	MTT	.04	XCC		.04	
			P 08	NTT	.06			.06	
			P 07	NTT	3.33			3.33	
			P 02	NTT	.07	XCC		.07	
			P 01	NTT	.07	XCC		.07	
			P 98	NTT	.02	XCC		.02	
			P 96	NTT	.02	XCC		.02	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.57	XCC		.57	
			P 86	NTT	.06	XCC		.06	
									4.46
TOTAL AGENCY TRANSFERS					4.46		.00		4.46

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 19	MTT	165.23	XCC	.41	164.82	
			C 18	MTT	54.31	XCC	.14	54.17	
			C 17	MTT	12.75-	XCC	.03-	12.72-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.08	XCC		.08	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.08	XCC		.08	
			C 00	MTT	.02	XCC		.02	
			C 19	NTT	1.17	XCC		1.17	
			C 18	NTT	.27	XCC		.27	
			C 17	NTT	.18	XCC		.18	
			C	STS	23,721.27	XCC	59.30	23,661.97	
			C	UTT	142.85	XCC	.36	142.49	
			C	ZTT	263.77	XCC	.66	263.11	
			P 19	MPP	6.49	XCC	.02	6.47	
			P 18	MPP	6.41	XCC	.02	6.39	
			P 17	MPP	3.40	XCC	.01	3.39	
			P 16	MPP	2.65	XCC	.01	2.64	
			P 15	MPP	.69	XCC		.69	
			P 14	MPP	1.04	XCC		1.04	
			P 13	MPP	.19	XCC		.19	
			P 12	MPP	.40	XCC		.40	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	100.77			100.77	
			P 18	MTT	45.58			45.58	
			P 17	MTT	15.77			15.77	
			P 16	MTT	5.93			5.93	
			P 15	MTT	1.15			1.15	
			P 14	MTT	1.20			1.20	
			P 13	MTT	.20			.20	
			P 12	MTT	.32			.32	
			P 11	MTT				.00	
			P 10	MTT	.17			.17	
			P 18	NTT	2.70-			2.70-	
			P 17	NTT	.15			.15	
			P 16	NTT	.72			.72	
			P 15	NTT	.24			.24	
			P 14	NTT	.07			.07	
			P 13	NTT	.10			.10	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 10	NTT	.09-			.09-	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.03			.03	

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.43			1.43	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.28	XCC		.28	
					P 86	NTT	.06	XCC		.06	
					P 19	NTT	2.24			2.24	
					P	SPS	92.37	XCC	.23	92.14	
					P	STS	278.51	XCC	.69	277.82	
					P	UTT	3.78	XCC	.01	3.77	
					P	ZTT	7.59	XCC	.01	7.58	
											24,851.89
TOTAL AGENCY TRANSFERS							24,913.73		61.84		24,851.89

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	15,724.62			15,724.62	15,724.62
TOTAL AGENCY TRANSFERS							15,724.62		.00		15,724.62

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	14,712.99			14,712.99	14,712.99
TOTAL AGENCY TRANSFERS							14,712.99		.00		14,712.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	534.45			534.45	534.45
TOTAL AGENCY TRANSFERS							534.45		.00		534.45

AGENCY: DQ04 CITY OF FONTANA CFD #42M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS							1,238.25		.00		1,238.25

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW ACR ACR	C	STA	3,274.15			3,274.15	3,274.15
TOTAL AGENCY TRANSFERS					3,274.15		.00		3,274.15

AGENCY: DQ07 CITY OF FONTANA CFD #47M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	337.15			337.15	337.15
TOTAL AGENCY TRANSFERS							337.15		.00		337.15

AGENCY: DQ08 CITY OF FONTANA CFD #46M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	346.15			346.15	346.15
TOTAL AGENCY TRANSFERS							346.15		.00		346.15

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	82,726.55			82,726.55	
					P	SPA	337.78			337.78	
					P	STA	1,930.15			1,930.15	
											84,994.48
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	9,994.55			9,994.55	
					P	SPA	40.81			40.81	
					P	STA	233.15			233.15	
											10,268.51
TOTAL AGENCY TRANSFERS							95,262.99		.00		95,262.99

AGENCY: DQ10 CITY OF CHINO CFD 2005-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	10,419.95			10,419.95	10,419.95
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,547.00			1,547.00	1,547.00
TOTAL AGENCY TRANSFERS							11,966.95		.00		11,966.95

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	145,576.85			145,576.85	145,576.85
TOTAL AGENCY TRANSFERS							145,576.85		.00		145,576.85

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	2,050.75			2,050.75	2,050.75
TOTAL AGENCY TRANSFERS							2,050.75		.00		2,050.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS							375.15		.00		375.15

AGENCY: DQ14 CITY OF FONTANA CFD #50M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	925.75			925.75	925.75
TOTAL AGENCY TRANSFERS							925.75		.00		925.75

AGENCY: DQ15 CITY OF FONTANA CFD #51M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	1,230.60			1,230.60	1,230.60
TOTAL AGENCY TRANSFERS							1,230.60		.00		1,230.60

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	4,173.42			4,173.42	4,173.42
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	1,307.12			1,307.12	1,307.12
TOTAL AGENCY TRANSFERS							5,480.54		.00		5,480.54

AGENCY: DQ17 HESPERIA CFD 2005-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA CA 92345

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	32,189.90			32,189.90	32,189.90
TOTAL AGENCY TRANSFERS							32,189.90		.00		32,189.90

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	8,273.56			8,273.56	8,273.56
TOTAL AGENCY TRANSFERS							8,273.56		.00		8,273.56

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	2,775.59			2,775.59	2,775.59
TOTAL AGENCY TRANSFERS							2,775.59		.00		2,775.59

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	560.60			560.60	560.60
TOTAL AGENCY TRANSFERS							560.60		.00		560.60

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	440.15	XCP	5.10	435.05	435.05
TOTAL AGENCY TRANSFERS							440.15		5.10		435.05

AGENCY: DQ25 CITY OF FONTANA CFD #58M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	315.30			315.30	315.30
TOTAL AGENCY TRANSFERS							315.30		.00		315.30

AGENCY: DQ28 CITY OF FONTANA CFD #61M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	1,206.60			1,206.60	1,206.60
TOTAL AGENCY TRANSFERS							1,206.60		.00		1,206.60

AGENCY: DQ29 CITY OF CHINO CFD 2005-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	56,127.03			56,127.03	56,127.03
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	39,639.10			39,639.10	39,639.10
TOTAL AGENCY TRANSFERS							95,766.13		.00		95,766.13

AGENCY: DQ30 CITY OF CHINO CFD 2006-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	13,699.26			13,699.26	13,699.26
TOTAL AGENCY TRANSFERS							13,699.26		.00		13,699.26

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	4,250.02			4,250.02	4,250.02
TOTAL AGENCY TRANSFERS							4,250.02		.00		4,250.02

AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	2,876.50			2,876.50	2,876.50
TOTAL AGENCY TRANSFERS							2,876.50		.00		2,876.50

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	1,463.15			1,463.15	1,463.15
TOTAL AGENCY TRANSFERS							1,463.15		.00		1,463.15

AGENCY: DQ37 CITY OF ONTARIO CFD #9 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLEN	ODU	ACR	ACR	C	STA	13,639.96			13,639.96	13,639.96
TOTAL AGENCY TRANSFERS							13,639.96		.00		13,639.96

AGENCY: DQ38 CITY OF ONTARIO CFD #13 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,902.58			2,902.58	2,902.58
TOTAL AGENCY TRANSFERS							2,902.58		.00		2,902.58

AGENCY: DQ41 CITY OF FONTANA CFD #65M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS							600.30		.00		600.30

AGENCY: DQ44 CITY OF CHINO CFD 2006-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	2,220.00			2,220.00	2,220.00
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	8,873.26			8,873.26	8,873.26
TOTAL AGENCY TRANSFERS							11,093.26		.00		11,093.26

AGENCY: DQ45 CITY OF CHINO CFD 2006-3 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	1,097.90			1,097.90	1,097.90
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	5,595.70			5,595.70	5,595.70
TOTAL AGENCY TRANSFERS							6,693.60		.00		6,693.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	4,019.91			4,019.91	4,019.91
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	6,855.09			6,855.09	6,855.09
TOTAL AGENCY TRANSFERS							10,875.00		.00		10,875.00

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	10,106.85			10,106.85	10,106.85
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	15,744.40			15,744.40	15,744.40
TOTAL AGENCY TRANSFERS							25,851.25		.00		25,851.25

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	5,695.95			5,695.95	5,695.95
TOTAL AGENCY TRANSFERS							5,695.95		.00		5,695.95

AGENCY: DQ51 CITY OF FONTANA CFD #70 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	7,917.90			7,917.90	7,917.90
TOTAL AGENCY TRANSFERS							7,917.90		.00		7,917.90

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	31,627.10			31,627.10	31,627.10
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	3,712.10			3,712.10	3,712.10
TOTAL AGENCY TRANSFERS							35,339.20		.00		35,339.20

AGENCY: DQ54 CITY OF ONTARIO CFD #21 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	6,566.10			6,566.10	6,566.10
TOTAL AGENCY TRANSFERS							6,566.10		.00		6,566.10

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	2,484.49			2,484.49	2,484.49
TOTAL AGENCY TRANSFERS							2,484.49		.00		2,484.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	11,128.75			11,128.75	11,128.75
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	14,658.50			14,658.50	14,658.50
TOTAL AGENCY TRANSFERS							25,787.25		.00		25,787.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	22,579.55			22,579.55	22,579.55
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	19,195.55			19,195.55	19,195.55
TOTAL AGENCY TRANSFERS							41,775.10		.00		41,775.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	10,544.58			10,544.58	10,544.58
TOTAL AGENCY TRANSFERS							10,544.58		.00		10,544.58

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	565.30			565.30	565.30
TOTAL AGENCY TRANSFERS							565.30		.00		565.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

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

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	11,928.85			11,928.85	11,928.85
TOTAL AGENCY TRANSFERS							11,928.85		.00		11,928.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

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

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	1,260.60			1,260.60	1,260.60
TOTAL AGENCY TRANSFERS							1,260.60		.00		1,260.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C	STA	68,343.75			68,343.75	
			P	SPA	37.97-			37.97-	
			P	STA				.00	
									68,305.78
TOTAL AGENCY TRANSFERS					68,305.78		.00		68,305.78

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C	STA	44,437.35			44,437.35	
			P	SPA	221.78-			221.78-	
			P	STA	1,529.49-			1,529.49-	
									42,686.08
TOTAL AGENCY TRANSFERS					42,686.08		.00		42,686.08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	57,542.91			57,542.91	57,542.91
TOTAL AGENCY TRANSFERS							57,542.91		.00		57,542.91

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	38,178.71			38,178.71	38,178.71
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	21,930.22			21,930.22	21,930.22
TOTAL AGENCY TRANSFERS							60,108.93		.00		60,108.93

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	1,392.48			1,392.48	1,392.48
TOTAL AGENCY TRANSFERS							1,392.48		.00		1,392.48

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	16,513.95			16,513.95	16,513.95
TOTAL AGENCY TRANSFERS							16,513.95		.00		16,513.95

AGENCY: DQ71 CITY OF FONTANA CFD #78M **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	1,929.15			1,929.15	1,929.15
TOTAL AGENCY TRANSFERS							1,929.15		.00		1,929.15

AGENCY: DQ73 CITY OF FONTANA CFD #80 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA_CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	19,850.45			19,850.45	19,850.45
TOTAL AGENCY TRANSFERS							19,850.45		.00		19,850.45

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO 91764-4196
ATTN: ANNIE WU

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	28,814.04			28,814.04	28,814.04
TOTAL AGENCY TRANSFERS							28,814.04		.00		28,814.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	74,356.15			74,356.15	74,356.15
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	8,925.65			8,925.65	8,925.65
TOTAL AGENCY TRANSFERS							83,281.80		.00		83,281.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA 92346-3113
ATTN: CHUCK DANTUONO

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	1,231.30			1,231.30	1,231.30
TOTAL AGENCY TRANSFERS							1,231.30		.00		1,231.30

AGENCY: DQ77 CITY OF ONTARIO CFD #34 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	18,706.82			18,706.82	18,706.82
TOTAL AGENCY TRANSFERS							18,706.82		.00		18,706.82

AGENCY: DQ79 CITY OF ONTARIO CFD #37 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341 120 9199	C	STA	41,338.85			41,338.85	41,338.85
TOTAL AGENCY TRANSFERS					41,338.85		.00		41,338.85

AGENCY: DQ80 CITY OF ONTARIO CFD #25 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	17,485.00			17,485.00	17,485.00
TOTAL AGENCY TRANSFERS					17,485.00		.00		17,485.00

AGENCY: DQ81 CITY OF ONTARIO CFD #30 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	27,686.00			27,686.00	27,686.00
TOTAL AGENCY TRANSFERS							27,686.00		.00		27,686.00

AGENCY: DQ82 CITY OF ONTARIO CFD #19 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C	STA	12,656.25			12,656.25	12,656.25
TOTAL AGENCY TRANSFERS					12,656.25		.00		12,656.25

AGENCY: DQ83 CITY OF CHINO CFD 2016-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	21,136.68			21,136.68	21,136.68
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	4,987.70			4,987.70	4,987.70
TOTAL AGENCY TRANSFERS							26,124.38		.00		26,124.38

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	6,209.10			6,209.10	6,209.10
TOTAL AGENCY TRANSFERS							6,209.10		.00		6,209.10

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	130.15			130.15	130.15
TOTAL AGENCY TRANSFERS							130.15		.00		130.15

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	1,935.90			1,935.90	1,935.90
TOTAL AGENCY TRANSFERS							1,935.90		.00		1,935.90

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	325.15			325.15	325.15
TOTAL AGENCY TRANSFERS							325.15		.00		325.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	1,405.26			1,405.26	1,405.26
TOTAL AGENCY TRANSFERS							1,405.26		.00		1,405.26

AGENCY: DQ91 CITY OF ONTARIO CFD #26 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341 120 9200	C	STA	19,054.00			19,054.00	
			P	SPA	118.75			118.75	
			P	STA	1,187.50			1,187.50	
									20,360.25
TOTAL AGENCY TRANSFERS					20,360.25		.00		20,360.25

AGENCY: DQ92 CITY OF ONTARIO CFD #38 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: ANNIE WU

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	C	STA	60,682.50			60,682.50	60,682.50
TOTAL AGENCY TRANSFERS					60,682.50		.00		60,682.50

AGENCY: DQ93 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	C	STA	14,886.45			14,886.45	14,886.45
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	6,747.76			6,747.76	6,747.76
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	C	STA	8,849.50			8,849.50	8,849.50
ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202	C	STA	9,873.00			9,873.00	9,873.00
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	27,228.50			27,228.50	27,228.50
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	5,060.64			5,060.64	5,060.64
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	32,095.50			32,095.50	32,095.50
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	19,399.12			19,399.12	19,399.12
ST09	ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202	C	STA	201,129.55	XCP	.60	201,128.95	201,128.95
ST14	CFD 46 AVENUE 176 FACILITIES	341	120	9202	C	STA	4,190.50			4,190.50	4,190.50
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	4,217.50	XCP	16.20	4,201.30	4,201.30
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	2,530.50			2,530.50	2,530.50
ST18	CFD 53 TEVELDE FACILITIES	341	120	9202	C	STA	9,994.00	XCP	16.20	9,977.80	9,977.80
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	3,441.00			3,441.00	3,441.00
TOTAL AGENCY TRANSFERS							349,643.52		33.00		349,610.52

AGENCY: DQ95 CITY OF FONTANA CFD #86 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #86	341	120	9208	C	STA	14,655.55			14,655.55	14,655.55
TOTAL AGENCY TRANSFERS							14,655.55		.00		14,655.55

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	19,004.49			19,004.49	
					P	SPA	375.92			375.92	
					P	STA	2,349.50			2,349.50	
											21,729.91
TOTAL AGENCY TRANSFERS							21,729.91		.00		21,729.91

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	2,786.46			2,786.46	
					P	SPA	25.46			25.46	
					P	STA	159.13			159.13	
											2,971.05
TOTAL AGENCY TRANSFERS							2,971.05		.00		2,971.05

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	140.04			140.04	140.04
TOTAL AGENCY TRANSFERS							140.04		.00		140.04

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	16,452.67			16,452.67	16,452.67
TOTAL AGENCY TRANSFERS							16,452.67		.00		16,452.67

AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	169.14			169.14	169.14
TOTAL AGENCY TRANSFERS							169.14		.00		169.14

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	9,619.40			9,619.40	9,619.40
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	3,370.80			3,370.80	3,370.80
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	6,919.95			6,919.95	6,919.95
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	2,439.45			2,439.45	2,439.45
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	1,125.45	XCP	4.50	1,120.95	1,120.95
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	1,310.65			1,310.65	1,310.65
TOTAL AGENCY TRANSFERS							24,785.70		4.50		24,781.20

AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	2,381.50			2,381.50	2,381.50
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	17,701.50			17,701.50	17,701.50
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	9,350.75			9,350.75	9,350.75
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	3,100.30			3,100.30	3,100.30
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	399.30			399.30	399.30
TOTAL AGENCY TRANSFERS							32,933.35		.00		32,933.35

AGENCY: RR01 ADELANTO RDA PROJECT 76-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	1,303.35	XCC	3.26	1,300.09	1,300.09
TOTAL AGENCY TRANSFERS							1,303.35		3.26		1,300.09

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	62,327.60	XCC	155.82	62,171.78	
											62,171.78
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 19	MTT	1,029.25	XCC	2.57	1,026.68	
					C 18	MTT	5,918.86-	XCC	14.80-	5,904.06-	
					C	STS	306,337.43	XCC	765.84	305,571.59	
					C	ZTT	1,701.66	XCC	4.25	1,697.41	
					P 18	MPP	181.24	XCC	.45	180.79	
					P 17	MPP	57.32	XCC	.14	57.18	
					P 17	MTT	358.24	XCC	.90	357.34	
					P 18	MTT	1,220.08	XCC	3.05	1,217.03	
					P	SPS	1,134.54	XCC	2.84	1,131.70	
					P	SPS	463.24	XCC	1.16	462.08	
					P	SPS	490.52	XCC	1.23	489.29	
					P	STS	1,586.75	XCC	3.97	1,582.78	
					P	STS	2,894.65	XCC	7.24	2,887.41	
					P	STS	1,406.25	XCC	3.52	1,402.73	
					P	ZTT	97.50	XCC	.24	97.26	
					P	ZTT	96.96	XCC	.24	96.72	
					P	ZTT	97.42	XCC	.24	97.18	
											312,451.11
TOTAL AGENCY TRANSFERS							375,561.79		938.90		374,622.89

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 17	NTT	832.60-	XCC	2.08-	830.52-	
			C	STS	25,005.86	XCC	62.51	24,943.35	
			C	UTT	3,210.94	XCC	8.03	3,202.91	
			C	ZTT	51.85-	XCC	.13-	51.72-	
			P 19	MPP	118.56	XCC	.30	118.26	
			P 18	MPP	91.66	XCC	.23	91.43	
			P 19	MTT	1,185.61			1,185.61	
			P 18	MTT	916.55			916.55	
			P	SPS	171.46			171.46	
			P	SPS	275.16			275.16	
			P	SPS	339.52			339.52	
			P	STS	320.47	XCC	.80	319.67	
			P	STS	1,672.43	XCC	4.18	1,668.25	
			P	STS	980.26	XCC	2.45	977.81	
									33,327.74
TOTAL AGENCY TRANSFERS					33,404.03		76.29		33,327.74

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 18	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 19	MTT	2,939.02	XCC	7.35	2,931.67	
					C 18	MTT	213.58	XCC	.53	213.05	
					C	STS	277,386.39	XCC	693.47	276,692.92	
					C	UTT	758.72	XCC	1.90	756.82	
					C	ZTT	9,203.39	XCC	23.01	9,180.38	
					P 19	MPP	190.26	XCC	.48	189.78	
					P 18	MPP	.50	XCC		.50	
					P 17	MPP	227.72	XCC	.57	227.15	
					P 16	MPP	17.36	XCC	.04	17.32	
					P 17	MTT	2,277.21			2,277.21	
					P 16	MTT	173.55			173.55	
					P 19	MTT	2,107.48			2,107.48	
					P 18	MTT	21.44			21.44	
					P 18	NTT	28.76			28.76	
					P	SPS	661.71	XCC	1.65	660.06	
					P	SPS	180.51	XCC	.45	180.06	
					P	SPS	97.67	XCC	.24	97.43	
					P	STS	1,272.51	XCC	3.18	1,269.33	
					P	STS	1,128.24	XCC	2.82	1,125.42	
					P	STS	287.24	XCC	.72	286.52	
											298,436.85
TOTAL AGENCY TRANSFERS							299,173.26		736.41		298,436.85

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					P 19	MTT				.00	
					P 18	MTT				.00	.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 19	MTT	35.59	XCC	.09	35.50	
					C	STS	140,433.14	XCC	351.08	140,082.06	
					C	ZTT	174.26	XCC	.44	173.82	
					P 19	MPP	21.50	XCC	.05	21.45	
					P 18	MPP	1.44	XCC		1.44	
					P 18	MTT	28.80	XCC	.07	28.73	
					P 19	MTT	430.00	XCC	1.08	428.92	
					P 17	NTT	225.00	XCC	.56	224.44	
					P	SPS	90.21	XCC	.23	89.98	
					P	STS	531.95	XCC	1.33	530.62	
					P	ZTT	56.08	XCC	.14	55.94	
					P	ZTT	55.79	XCC	.14	55.65	
					P	ZTT	55.84	XCC	.14	55.70	
					P	ZTT	55.84	XCC	.14	55.70	
					P	ZTT	55.84	XCC	.14	55.70	
					P	ZTT	27.85	XCC	.07	27.78	
					P	ZTT	55.73	XCC	.14	55.59	
					P	ZTT	127.66	XCC	.32	127.34	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	11.19	XCC	.03	11.16	
											142,117.52
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	597,439.32	XCC	1,493.60	595,945.72	
					C	UTT	965.90	XCC	2.41	963.49	
					C	ZTT	461.98	XCC	1.15	460.83	
											597,370.04
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	17,919.85	XCC	44.80	17,875.05	
					P 19	MTT	4,418.36	XCC	11.05	4,407.31	
					P 18	MTT	1,106.20	XCC	2.77	1,103.43	
											23,385.79
TOTAL AGENCY TRANSFERS							764,785.32		1,911.97		762,873.35

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	236.35	XCC	.59	235.76	
											235.76
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	7,178.33	XCC	17.95	7,160.38	
					C	ZTT	1,229.69	XCC	3.07	1,226.62	
					P 18	MPP	91.20	XCC	.23	90.97	
					P 17	MPP	31.68	XCC	.08	31.60	
					P 18	MTT	570.00	XCC	1.43	568.57	
					P 17	MTT	198.00	XCC	.50	197.50	
					P	SPS	72.38	XCC	.18	72.20	
					P	STS	413.58	XCC	1.03	412.55	
											9,760.39
TOTAL AGENCY TRANSFERS							10,021.21		25.06		9,996.15

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C	STS	311,206.98	XCC	778.02	310,428.96	
			C	UTT	2,225.15	XCC	5.56	2,219.59	
			C	ZTT	9,079.40	XCC	22.70	9,056.70	
			P 18	MTT	193.37	XCC	.48	192.89	
			P 19	MTT	2,361.72	XCC	5.90	2,355.82	
			P	SPS	145.79	XCC	.36	145.43	
			P	STS	911.29	XCC	2.28	909.01	
									325,308.40
TOTAL AGENCY TRANSFERS					326,123.70		815.30		325,308.40

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	
					P 19	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	51,212.53	XCC	128.03	51,084.50	
					P 19	MPP	76.42	XCC	.19	76.23	
					P 19	MTT	1,179.10	XCC	2.95	1,176.15	
											52,336.88
TOTAL AGENCY TRANSFERS							52,468.05		131.17		52,336.88

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C	STS	1,664.12	XCC	4.16	1,659.96	
			P 19	NTT				.00	
			P	SPS	1.98			1.98	
			P	SPS	.49			.49	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS	11.35	XCC	.03	11.32	
			P	STS	1.37	XCC		1.37	
			P	STS		XCC		.00	
									1,675.12
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C	STS	44,261.85	XCC	110.65	44,151.20	
			P 19	NTT	1,956.98	XCC	4.89	1,952.09	
			P	SPS	921.88			921.88	
			P	SPS	5.60			5.60	
			P	SPS	172.27			172.27	
			P	SPS	388.10			388.10	
			P	SPS	207.73			207.73	
			P	SPS	532.53			532.53	
			P	STS	5,268.23	XCC	13.17	5,255.06	
			P	STS	15.78	XCC	.04	15.74	
			P	STS	285.59	XCC	.71	284.88	
			P	STS	514.59	XCC	1.29	513.30	
			P	STS	229.50	XCC	.57	228.93	
			P	STS	441.17	XCC	1.10	440.07	
									55,069.38
TOTAL AGENCY TRANSFERS					56,881.11		136.61		56,744.50

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C	STS	968.76	XCC	2.42	966.34	
											966.34
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	1,044.44	XCC	2.61	1,041.83	
					C	UTT	.18	XCC		.18	
					C	ZTT	5.13	XCC	.01	5.12	
					P 19	MTT	.62	XCC		.62	
					P	UTT	.28	XCC		.28	
											1,048.03
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	276,788.54	XCC	691.97	276,096.57	
											276,096.57
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	298,412.58	XCC	746.03	297,666.55	
					C	UTT	51.20	XCC	.13	51.07	
					C	ZTT	1,465.19	XCC	3.66	1,461.53	
					P 19	MTT	176.09	XCC	.44	175.65	
					P	UTT	65.74	XCC	.16	65.58	
											299,420.38
TOTAL AGENCY TRANSFERS							578,978.75		1,447.43		577,531.32

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C	STS	1,865.07	XCC	4.66	1,860.41	
					P 18	MPP	38.30	XCC	.10	38.20	
					P 18	MTT	383.01	XCC	.96	382.05	
					P 19	MTT	.56	XCC		.56	
					P	SPS	.04	XCC		.04	
					P	STS	.24	XCC		.24	
											2,281.50
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	530.85	XCC	1.33	529.52	
					C	UTT	.47	XCC		.47	
											529.99
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	52.78	XCC	.13	52.65	
											52.65
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	130.62	XCC	.33	130.29	
											130.29
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	118.24	XCC	.30	117.94	
											117.94
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C	STS	532,876.54	XCC	1,332.19	531,544.35	
					P 18	MPP	10,941.50	XCC	27.35	10,914.15	
					P 18	MTT	109,431.21	XCC	273.58	109,157.63	
					P 19	MTT	159.54	XCC	.40	159.14	
					P	SPS	12.13	XCC	.03	12.10	
					P	STS	69.39	XCC	.17	69.22	
											651,856.59
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	151,670.74	XCC	379.18	151,291.56	
					C	UTT	133.87	XCC	.33	133.54	
											151,425.10
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	15,079.36	XCC	37.70	15,041.66	
											15,041.66
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	37,320.69	XCC	93.30	37,227.39	
											37,227.39
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	33,784.25	XCC	84.46	33,699.79	
											33,699.79
TOTAL AGENCY TRANSFERS							894,599.40		2,236.50		892,362.90

AGENCY: RR19 COLTON RDA RANCHO/MILL **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	957.63	XCC	2.39	955.24	
					C	ZTT	143.86	XCC	.36	143.50	
					P 19	MTT	197.20	XCC	.49	196.71	
					P 18	MTT	91.33	XCC	.23	91.10	
											1,386.55
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	6,720.20	XCC	16.80	6,703.40	
					C	ZTT	1,009.55	XCC	2.52	1,007.03	
					P 19	MTT	1,383.86	XCC	3.46	1,380.40	
					P 18	MTT	598.85	XCC	1.50	597.35	
											9,688.18
TOTAL AGENCY TRANSFERS							11,102.48		27.75		11,074.73

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	13,893.99	XCC	34.73	13,859.26	
					C	UTT	13,599.76	XCC	34.00	13,565.76	
											27,425.02
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	97,501.68	XCC	243.75	97,257.93	
					C	UTT	95,436.93	XCC	238.59	95,198.34	
											192,456.27
TOTAL AGENCY TRANSFERS							220,432.36		551.07		219,881.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	290.38	XCC	.73	289.65	289.65
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	2,037.78	XCC	5.09	2,032.69	2,032.69
TOTAL AGENCY TRANSFERS							2,328.16		5.82		2,322.34

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	30,638.18	XCC	76.60	30,561.58	
					C	ZTT	204.47	XCC	.51	203.96	
					P 19	MTT	51.51	XCC	.13	51.38	
					P	STS		XCC		.00	
											30,816.92
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	327.55	XCC	.82	326.73	
											326.73
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	215,004.80	XCC	537.51	214,467.29	
					C	ZTT	1,434.85	XCC	3.59	1,431.26	
					P 19	MTT	361.44	XCC	.90	360.54	
					P	STS	.01	XCC		.01	
											216,259.10
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	2,298.58	XCC	5.75	2,292.83	
											2,292.83
TOTAL AGENCY TRANSFERS							250,321.39		625.81		249,695.58

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	2,725.40	XCC	6.81	2,718.59	
					P 19	MPP	26.85	XCC	.07	26.78	
					P 19	MTT	268.52	XCC	.67	267.85	
											3,013.22
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	2,640.02	XCC	6.60	2,633.42	
					P 18	MPP	49.62	XCC	.12	49.50	
					P 18	MTT	283.51	XCC	.71	282.80	
											2,965.72
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	19,125.63	XCC	47.81	19,077.82	
					P 19	MPP	188.45	XCC	.47	187.98	
					P 19	MTT	1,884.32	XCC	4.71	1,879.61	
											21,145.41
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	18,526.46	XCC	46.32	18,480.14	
					P 18	MPP	325.36	XCC	.81	324.55	
					P 18	MTT	1,859.11	XCC	4.65	1,854.46	
											20,659.15
TOTAL AGENCY TRANSFERS							47,903.25		119.75		47,783.50

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 19	MTT	345.36	XCC	.86	344.50	
					C	STS	5,754.52	XCC	14.39	5,740.13	
					C	UTT	11.10	XCC	.03	11.07	
					P 19	MPP	4.60	XCC	.01	4.59	
					P 19	MTT	45.96	XCC	.11	45.85	
											6,146.14
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 19	MTT	2,423.60	XCC	6.06	2,417.54	
					C	STS	40,382.59	XCC	100.96	40,281.63	
					C	UTT	77.91	XCC	.19	77.72	
					P 19	MPP	32.25	XCC	.08	32.17	
					P 19	MTT	322.54	XCC	.81	321.73	
											43,130.79
TOTAL AGENCY TRANSFERS							49,400.43		123.50		49,276.93

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	4,766.46	XCC	11.92	4,754.54	
					C	ZTT	69.06	XCC	.17	68.89	
											4,823.43
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	33,448.87	XCC	83.62	33,365.25	
					C	ZTT	484.61	XCC	1.21	483.40	
											33,848.65
TOTAL AGENCY TRANSFERS							38,769.00		96.92		38,672.08

AGENCY: RR28 FONTANA RDA DOWNTOWN
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	13.57	XCC	.03	13.54	
											13.54
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	61.12	XCC	.15	60.97	
											60.97
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	192.79	XCC	.48	192.31	
					C	ZTT	.52	XCC		.52	
											192.83
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	3,878.42	XCC	9.70	3,868.72	
											3,868.72
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	17,462.61	XCC	43.66	17,418.95	
											17,418.95
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	55,082.21	XCC	137.71	54,944.50	
					C	ZTT	147.15	XCC	.37	146.78	
											55,091.28
TOTAL AGENCY TRANSFERS							76,838.39		192.10		76,646.29

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 19	MTT	46.80	XCC	.12	46.68	
			C	STS	20,461.03	XCC	51.15	20,409.88	
			C	ZTT	152.72	XCC	.38	152.34	
			P 19	MPP	20.35	XCC	.05	20.30	
			P 18	MPP	22.75	XCC	.06	22.69	
			P 16	MPP	2.07	XCC	.01	2.06	
			P 18	MTT	142.17	XCC	.36	141.81	
			P 16	MTT	3.98	XCC	.01	3.97	
			P 19	MTT	256.99	XCC	.64	256.35	
			P	SPS	76.91	XCC	.19	76.72	
			P	STS	480.92	XCC	1.20	479.72	
									21,612.52
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 19	MTT	1,126.74	XCC	2.82	1,123.92	
			C	STS	374,557.67	XCC	936.39	373,621.28	
			C	ZTT	1,071.73	XCC	2.68	1,069.05	
			P 16	MPP	590.58	XCC	1.48	589.10	
			P 19	MPP	142.83	XCC	.36	142.47	
			P 18	MPP	149.17	XCC	.37	148.80	
			P 16	MTT	1,135.71	XCC	2.84	1,132.87	
			P 19	MTT	1,803.40	XCC	4.51	1,798.89	
			P 18	MTT	932.30	XCC	2.33	929.97	
			P	SPS	686.98	XCC	1.72	685.26	
			P	STS	4,372.40	XCC	10.93	4,361.47	
									385,603.08
TOTAL AGENCY TRANSFERS					408,236.20		1,020.60		407,215.60

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 19	MTT	1,739.71	XCC	4.35	1,735.36	
			C 19	NTT	174.69	XCC	.44	174.25	
			C	STS	75,284.17	XCC	188.21	75,095.96	
			C	UTT	324.85	XCC	.81	324.04	
			C	ZTT	17.12	XCC	.04	17.08	
			P 19	MPP	55.01	XCC	.14	54.87	
			P 18	MPP	6.60	XCC	.02	6.58	
			P 17	MPP	55.92	XCC	.14	55.78	
			P 16	MPP	1.98	XCC		1.98	
			P 19	MTT	550.90	XCC	1.38	549.52	
			P 18	MTT	50.71	XCC	.13	50.58	
			P 17	MTT	166.16	XCC	.42	165.74	
			P 16	MTT	5.67	XCC	.01	5.66	
			P 09	NTT	.21	XCC		.21	
			P	SPS	.14	XCC		.14	
			P	SPS	146.22	XCC	.37	145.85	
			P	SPS	.11	XCC		.11	
			P	SPS	138.28	XCC	.35	137.93	
			P	STS	.20	XCC		.20	
			P	STS	.20	XCC		.20	
			P	STS	864.15	XCC	2.16	861.99	
			P	STS	430.05	XCC	1.08	428.97	
			P	UTT	.23	XCC		.23	
									79,813.23
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 19	MTT	19,367.32	XCC	48.42	19,318.90	
			C 19	NTT	1,225.87	XCC	3.06	1,222.81	
			C	STS	2,318,466.11	XCC	5,796.17	2,312,669.94	
			C	UTT	3,895.20	XCC	9.74	3,885.46	
			C	ZTT	4,893.19	XCC	12.23	4,880.96	
			P 19	MPP	1,553.60	XCC	3.88	1,549.72	
			P 16	MPP	564.27	XCC	1.41	562.86	
			P 18	MPP	1,085.42	XCC	2.71	1,082.71	
			P 17	MPP	2,361.91	XCC	5.90	2,356.01	
			P 17	MTT	7,430.63	XCC	18.58	7,412.05	
			P 16	MTT	1,621.49	XCC	4.05	1,617.44	
			P 19	MTT	15,742.42	XCC	39.36	15,703.06	
			P 18	MTT	6,479.18	XCC	16.20	6,462.98	
			P 09	NTT	50.00	XCC	.13	49.87	
			P	SPS	2,962.16	XCC	7.41	2,954.75	
			P	SPS	979.02	XCC	2.45	976.57	
			P	SPS	30.51	XCC	.08	30.43	
			P	SPS	39.99	XCC	.10	39.89	
			P	STS	18,508.04	XCC	46.27	18,461.77	
			P	STS	55.91	XCC	.14	55.77	
			P	STS	2,876.88	XCC	7.19	2,869.69	
			P	STS	57.04	XCC	.14	56.90	

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	52.96	XCC	.13	52.83	
											2,404,273.37
TOTAL AGENCY TRANSFERS							2,490,312.40		6,225.80		2,484,086.60

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	476.19	XCC	1.19	475.00	
											475.00
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	956.10	XCC	2.39	953.71	
											953.71
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,897.25	XCC	4.74	1,892.51	
					C	UTT	.60	XCC		.60	
											1,893.11
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	611.62	XCC	1.53	610.09	
					C	UTT	3.24	XCC	.01	3.23	
											613.32
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,676.34	XCC	4.19	1,672.15	
					C	UTT	2.88	XCC	.01	2.87	
											1,675.02
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	79.39	XCC	.20	79.19	
											79.19
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 19	MTT	26.42	XCC	.07	26.35	
					C	STS	1,362.23	XCC	3.41	1,358.82	
					C	ZTT	1.44	XCC		1.44	
					P 19	MTT	.41			.41	
					P	UTT	100.39	XCC	.25	100.14	
											1,487.16
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	136,055.55	XCC	340.14	135,715.41	
											135,715.41
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	273,171.51	XCC	682.93	272,488.58	
											272,488.58
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	542,071.68	XCC	1,355.18	540,716.50	
					C	UTT	170.29	XCC	.43	169.86	
											540,886.36
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	174,746.03	XCC	436.87	174,309.16	
					C	UTT	925.58	XCC	2.31	923.27	
											175,232.43
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	478,954.19	XCC	1,197.39	477,756.80	
					C	UTT	824.00	XCC	2.06	821.94	
											478,578.74
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	22,681.74	XCC	56.70	22,625.04	
											22,625.04
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 19	MTT	7,547.69	XCC	18.87	7,528.82	
					C	STS	389,208.37	XCC	973.02	388,235.35	
					C	ZTT	410.64	XCC	1.03	409.61	
					P 19	MTT	115.99			115.99	
					P	UTT	28,682.12	XCC	71.71	28,610.41	
											424,900.18
TOTAL AGENCY TRANSFERS							2,062,759.88		5,156.63		2,057,603.25

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 19	MTT	14.57	XCC	.04	14.53	
			C	STS	13,559.08	XCC	33.90	13,525.18	
			C	UTT	1,652.96	XCC	4.13	1,648.83	
			C	ZTT	173.01	XCC	.43	172.58	
			P 19	MPP	9.43	XCC	.02	9.41	
			P 18	MPP	2.47	XCC	.01	2.46	
			P 18	MTT	18.28	XCC	.05	18.23	
			P 19	MTT	99.25	XCC	.25	99.00	
			P	SPS	1.63	XCC		1.63	
			P	STS	9.31	XCC	.02	9.29	
			P	UTT	.11	XCC		.11	
			P	UTT	14.40	XCC	.04	14.36	
									15,515.61
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 19	MTT	767.50	XCC	1.92	765.58	
			C	STS	375,786.95	XCC	939.47	374,847.48	
			C	UTT	11,908.84	XCC	29.77	11,879.07	
			C	ZTT	1,706.82	XCC	4.27	1,702.55	
			P 19	MPP	80.82	XCC	.20	80.62	
			P 18	MPP	471.86	XCC	1.18	470.68	
			P 18	MTT	2,880.58	XCC	7.20	2,873.38	
			P 19	MTT	2,223.57	XCC	5.56	2,218.01	
			P	SPS	465.34	XCC	1.16	464.18	
			P	STS	2,659.08	XCC	6.65	2,652.43	
			P	UTT	32.70	XCC	.08	32.62	
			P	UTT	88.64	XCC	.22	88.42	
									398,075.02
TOTAL AGENCY TRANSFERS					414,627.20		1,036.57		413,590.63

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 19	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 19	MTT	10,607.18	XCC	26.52	10,580.66	
					C 19	NTT	232.00	XCC	.58	231.42	
					C	STS	925,510.03	XCC	2,313.78	923,196.25	
					C	UTT	1,482.13	XCC	3.71	1,478.42	
					C	ZTT	4,300.67	XCC	10.75	4,289.92	
					P 19	MPP	141.73	XCC	.35	141.38	
					P 18	MPP	457.97	XCC	1.14	456.83	
					P 17	MPP	382.38	XCC	.96	381.42	
					P 16	MPP	93.61	XCC	.23	93.38	
					P 19	MTT	1,864.92	XCC	4.66	1,860.26	

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 18	MTT	3,175.70	XCC	7.94	3,167.76	
			P 17	MTT	1,441.35	XCC	3.60	1,437.75	
			P 16	MTT	263.70	XCC	.66	263.04	
			P 07	NTT	11.70	XCC	.03	11.67	
			P	SPS	101.42	XCC	.25	101.17	
			P	SPS	362.39	XCC	.91	361.48	
			P	SPS	371.41	XCC	.93	370.48	
			P	STS	189.56	XCC	.47	189.09	
			P	STS	4,481.83-	XCC	11.20-	4,470.63-	
			P	STS	1,046.23	XCC	2.62	1,043.61	
			P	UTT	82.00	XCC	.21	81.79	
			P	UTT	43.40	XCC	.11	43.29	
			P	ZTT	165.01	XCC	.41	164.60	
			P	ZTT	193.71	XCC	.48	193.23	
			P	ZTT	189.12	XCC	.47	188.65	
									945,856.92
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 19	MTT	507.47	XCC	1.27	506.20	
			C	STS	144,669.80	XCC	361.67	144,308.13	
			C	UTT	2,139.60	XCC	5.35	2,134.25	
			C	ZTT	648.38	XCC	1.62	646.76	
			P 19	MPP	39.08	XCC	.10	38.98	
			P 18	MPP	13.66	XCC	.03	13.63	
			P 19	MTT	390.86	XCC	.98	389.88	
			P 18	MTT	136.50	XCC	.34	136.16	
			P	UTT	78.08	XCC	.20	77.88	
									148,251.87
TOTAL AGENCY TRANSFERS					1,096,850.92		2,742.13		1,094,108.79

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	STS	5,582.57	XCC	13.96	5,568.61	
									5,568.61
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 19	MTT	58.33	XCC	.15	58.18	
			C 12	MTT	16.25	XCC	.04	16.21	
			C 11	MTT	2.80	XCC	.01	2.79	
			C	STS	63,044.58	XCC	157.61	62,886.97	
			C	UTT	20.08	XCC	.05	20.03	
			C	ZTT	141.44	XCC	.35	141.09	
			P 19	MPP	23.73	XCC	.06	23.67	
			P 18	MPP	58.22	XCC	.15	58.07	
			P 19	MTT	237.32	XCC	.59	236.73	
			P 18	MTT	345.28	XCC	.86	344.42	
			P	SPS	19.68	XCC	.05	19.63	
			P	SPS	41.55	XCC	.10	41.45	
			P	STS	112.45	XCC	.28	112.17	
			P	STS	117.05	XCC	.29	116.76	
									64,078.17
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	39,175.91	XCC	97.94	39,077.97	
									39,077.97
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 19	MTT	409.35	XCC	1.02	408.33	
			C 12	MTT	100.00	XCC	.25	99.75	
			C 11	MTT	17.00	XCC	.04	16.96	
			C	STS	442,418.09	XCC	1,106.05	441,312.04	
			C	UTT	140.88	XCC	.35	140.53	
			C	ZTT	992.55	XCC	2.48	990.07	
			P 19	MPP	166.55	XCC	.42	166.13	
			P 18	MPP	381.76	XCC	.95	380.81	
			P 18	MTT	2,264.11	XCC	5.66	2,258.45	
			P 19	MTT	1,665.37	XCC	4.16	1,661.21	
			P	SPS	138.09	XCC	.35	137.74	
			P	SPS	272.48	XCC	.68	271.80	
			P	STS	789.13	XCC	1.97	787.16	
			P	STS	767.53	XCC	1.92	765.61	
									449,396.59
TOTAL AGENCY TRANSFERS					559,520.13		1,398.79		558,121.34

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	85,455.72	XCC	213.64	85,242.08	
					C	UTT	166.26-	XCC	.42-	165.84-	
					C	ZTT	770.50	XCC	1.93	768.57	
					P 18	MPP	54.32	XCC	.14	54.18	
					P 19	MPP	73.14	XCC	.18	72.96	
					P 18	MTT	310.42	XCC	.78	309.64	
					P 19	MTT	731.41	XCC	1.83	729.58	
											87,011.17
TOTAL AGENCY TRANSFERS							87,229.25		218.08		87,011.17

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C 19	MTT	115.52	XCC	.29	115.23	
			C 18	MTT	7.24	XCC	.02	7.22	
			C	STS	31,471.36	XCC	78.68	31,392.68	
			C	UTT	17.38	XCC	.04	17.34	
			C	ZTT	211.41	XCC	.53	210.88	
			P 18	MPP	68.77	XCC	.17	68.60	
			P 17	MPP	59.43	XCC	.15	59.28	
			P 18	MTT	510.23	XCC	1.28	508.95	
			P 17	MTT	339.58	XCC	.85	338.73	
			P	SPS	87.42	XCC	.22	87.20	
			P	STS	499.55	XCC	1.25	498.30	
									33,304.41
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 19	MTT	473.77	XCC	1.18	472.59	
			C	STS	18,573.26	XCC	46.43	18,526.83	
			C	UTT	17.80-	XCC	.04-	17.76-	
			C	ZTT	37.19	XCC	.09	37.10	
			P 09	NTT	5.96	XCC	.01	5.95	
			P 08	NTT	2.88	XCC	.01	2.87	
			P	SPS	7.42	XCC	.02	7.40	
			P	STS	42.40	XCC	.11	42.29	
									19,077.27
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 19	MTT	810.65	XCC	2.03	808.62	
			C 18	MTT	47.51	XCC	.12	47.39	
			C	STS	220,851.51	XCC	552.13	220,299.38	
			C	UTT	122.00	XCC	.31	121.69	
			C	ZTT	1,483.54	XCC	3.71	1,479.83	
			P 18	MPP	450.95	XCC	1.13	449.82	
			P 17	MPP	389.68	XCC	.97	388.71	
			P 17	MTT	2,226.76	XCC	5.57	2,221.19	
			P 18	MTT	3,345.82	XCC	8.36	3,337.46	
			P	SPS	613.50	XCC	1.53	611.97	
			P	STS	3,505.65	XCC	8.76	3,496.89	
									233,262.95
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 19	MTT	3,324.67	XCC	8.31	3,316.36	
			C	STS	130,338.62	XCC	325.85	130,012.77	
			C	UTT	124.88-	XCC	.31-	124.57-	
			C	ZTT	260.96	XCC	.65	260.31	
			P 08	NTT	17.45	XCC	.04	17.41	
			P 09	NTT	36.14	XCC	.09	36.05	
			P	SPS	52.07	XCC	.13	51.94	
			P	STS	297.52	XCC	.74	296.78	
									133,867.05
TOTAL AGENCY TRANSFERS					420,563.09		1,051.41		419,511.68

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 19	MTT	29.14	XCC	.07	29.07	
					C	STS	106,589.24	XCC	266.47	106,322.77	
					C	UTT	151.49	XCC	.38	151.11	
					C	ZTT	146.19	XCC	.37	145.82	
					P 19	MPP	2.75	XCC	.01	2.74	
					P 18	MPP	.34	XCC		.34	
					P 18	MTT	3.40	XCC	.01	3.39	
					P 19	MTT	27.54	XCC	.07	27.47	
											106,682.71
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 19	MTT	204.50	XCC	.51	203.99	
					C	STS	747,994.73	XCC	1,869.99	746,124.74	
					C	UTT	1,063.09	XCC	2.66	1,060.43	
					C	ZTT	1,025.92	XCC	2.56	1,023.36	
					P 19	MPP	19.33	XCC	.05	19.28	
					P 18	MPP	2.23	XCC	.01	2.22	
					P 18	MTT	22.28	XCC	.06	22.22	
					P 19	MTT	193.24	XCC	.48	192.76	
											748,649.00
TOTAL AGENCY TRANSFERS							857,475.41		2,143.70		855,331.71

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 19	MTT	108.13	XCC	.27	107.86	
			C	STS	42,615.85	XCC	106.54	42,509.31	
			C	UTT	110.94	XCC	.28	110.66	
			C	ZTT	431.43	XCC	1.08	430.35	
			P	SPS	1.10	XCC		1.10	
			P	SPS	2.33	XCC	.01	2.32	
			P	STS	6.29	XCC	.02	6.27	
			P	STS	6.56	XCC	.02	6.54	
									43,174.41
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 19	MTT	758.82	XCC	1.90	756.92	
			C	STS	299,058.51	XCC	747.65	298,310.86	
			C	UTT	778.53	XCC	1.95	776.58	
			C	ZTT	3,027.54	XCC	7.57	3,019.97	
			P	SPS	7.71	XCC	.02	7.69	
			P	SPS	15.26	XCC	.04	15.22	
			P	STS	44.12	XCC	.11	44.01	
			P	STS	43.00	XCC	.11	42.89	
									302,974.14
TOTAL AGENCY TRANSFERS					347,016.12		867.57		346,148.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	70.63	XCC	.18	70.45	70.45
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	20,180.97	XCC	50.45	20,130.52	20,130.52
TOTAL AGENCY TRANSFERS							20,251.60		50.63		20,200.97

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER RSA 43D1	C 19	MTT	38.06	XCC	.10	37.96	
			C	STS	3,540.47	XCC	8.85	3,531.62	
			C	UTT	1.41	XCC		1.41	
			C	ZTT	29.46	XCC	.07	29.39	
									3,600.38
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 19	MTT	10,875.00	XCC	27.19	10,847.81	
			C	STS	1,011,562.90	XCC	2,528.91	1,009,033.99	
			C	UTT	404.01	XCC	1.01	403.00	
			C	ZTT	8,416.81	XCC	21.04	8,395.77	
									1,028,680.57
TOTAL AGENCY TRANSFERS					1,034,868.12		2,587.17		1,032,280.95

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 18	MTT	8.07	XCC	.02	8.05	
					C	STS	489.48	XCC	1.22	488.26	
					C	UTT	.17	XCC		.17	
											496.48
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 18	MTT	2,306.59	XCC	5.77	2,300.82	
					C	STS	139,851.30	XCC	349.63	139,501.67	
					C	UTT	48.88	XCC	.12	48.76	
											141,851.25
TOTAL AGENCY TRANSFERS							142,704.49		356.76		142,347.73

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C	STS	1,306.38	XCC	3.27	1,303.11	
					C	UTT	1.14-	XCC		1.14-	
					C	ZTT	7.06	XCC	.02	7.04	
					P 18	MPP	.03	XCC		.03	
					P 18	MTT	.27	XCC		.27	
											1,309.31
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	373,248.84	XCC	933.12	372,315.72	
					C	UTT	326.67-	XCC	.82-	325.85-	
					C	ZTT	2,016.33	XCC	5.04	2,011.29	
					P 18	MPP	7.64	XCC	.02	7.62	
					P 18	MTT	76.38	XCC	.19	76.19	
											374,084.97
TOTAL AGENCY TRANSFERS							376,335.12		940.84		375,394.28

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	C	STS	167.15	XCC	.42	166.73	
			C	ZTT	.33	XCC		.33	
									167.06
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	358.50	XCC	.90	357.60	
			P 18	MPP	.02	XCC		.02	
			P 19	MPP	.05	XCC		.05	
			P 18	MTT	.15			.15	
			P 19	MTT	.45			.45	
			P	SPS	.19			.19	
			P	STS	1.09	XCC		1.09	
									359.55
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	47,757.22	XCC	119.39	47,637.83	
			C	ZTT	94.90	XCC	.24	94.66	
									47,732.49
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	102,429.62	XCC	256.07	102,173.55	
			P 18	MPP	4.30	XCC	.01	4.29	
			P 19	MPP	12.99	XCC	.03	12.96	
			P 18	MTT	42.90			42.90	
			P 19	MTT	130.00			130.00	
			P	SPS	54.60			54.60	
			P	STS	312.00	XCC	.78	311.22	
									102,729.52
TOTAL AGENCY TRANSFERS					151,366.46		377.84		150,988.62

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C	STS	26,947.56	XCC	67.37	26,880.19	
			P 18	MTT	3,609.33	XCC	9.02	3,600.31	
			P 19	MTT	4,375.00	XCC	10.94	4,364.06	
			P	SPS	8.81	XCC	.02	8.79	
			P	SPS	398.78	XCC	1.00	397.78	
			P	STS	2,484.66	XCC	6.21	2,478.45	
			P	STS	25.93	XCC	.06	25.87	
									37,755.45
TOTAL AGENCY TRANSFERS					37,850.07		94.62		37,755.45

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	605.42	XCC	1.51	603.91	
											603.91
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	2,823.47	XCC	7.06	2,816.41	
					C	UTT	10.77	XCC	.03	10.74	
					C	ZTT	4.31	XCC	.01	4.30	
											2,831.45
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	2,047.28	XCC	5.12	2,042.16	
					C	UTT	1.12	XCC		1.12	
					C	ZTT	4.82	XCC	.01	4.81	
											2,048.09
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	119.87	XCC	.30	119.57	
					C	UTT	.10	XCC		.10	
											119.67
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	1,497.09	XCC	3.74	1,493.35	
					C	UTT	3.91	XCC	.01	3.90	
					C	ZTT	81.81	XCC	.20	81.61	
											1,578.86
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	172,978.86	XCC	432.45	172,546.41	
											172,546.41
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	806,703.81	XCC	2,016.76	804,687.05	
					C	UTT	3,077.87	XCC	7.69	3,070.18	
					C	ZTT	1,230.76	XCC	3.08	1,227.68	
											808,984.91
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	584,938.16	XCC	1,462.35	583,475.81	
					C	UTT	321.20	XCC	.80	320.40	
					C	ZTT	1,378.49	XCC	3.45	1,375.04	
											585,171.25
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	34,249.72	XCC	85.62	34,164.10	
					C	UTT	28.40	XCC	.07	28.33	
											34,192.43
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	427,741.17	XCC	1,069.35	426,671.82	
					C	UTT	1,116.35	XCC	2.79	1,113.56	
					C	ZTT	23,375.49	XCC	58.44	23,317.05	
											451,102.43
TOTAL AGENCY TRANSFERS							2,064,340.25		5,160.84		2,059,179.41

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 19	MTT	3.06	XCC	.01	3.05	
					C	STS	325.57	XCC	.81	324.76	
					P 19	MPP	.99	XCC		.99	
					P 19	MTT	9.89	XCC	.02	9.87	
											338.67
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 19	MTT	32.29	XCC	.08	32.21	
					C 18	MTT	8.07	XCC	.02	8.05	
					C	STS	262.75	XCC	.66	262.09	
					C	UTT	3.13	XCC	.01	3.12	
											305.47
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 19	MTT	875.21	XCC	2.19	873.02	
					C	STS	93,020.47	XCC	232.55	92,787.92	
					P 19	MPP	282.62	XCC	.71	281.91	
					P 19	MTT	2,826.25	XCC	7.07	2,819.18	
											96,762.03
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 19	MTT	9,226.18	XCC	23.07	9,203.11	
					C 18	MTT	2,306.54	XCC	5.77	2,300.77	
					C	STS	75,070.42	XCC	187.68	74,882.74	
					C	UTT	894.31	XCC	2.24	892.07	
											87,278.69
TOTAL AGENCY TRANSFERS							185,147.75		462.89		184,684.86

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 18	MTT	.50	XCC		.50	
					C 19	MTT	1.70	XCC		1.70	
					C	STS	475.08	XCC	1.19	473.89	
					C	UTT	.45	XCC		.45	
					C	ZTT	53.35	XCC	.13	53.22	
					P	SPS	6.51	XCC	.02	6.49	
					P	SPS	12.78	XCC	.03	12.75	
					P	STS	37.18	XCC	.09	37.09	
					P	STS	36.01	XCC	.09	35.92	
											622.01
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	331.88	XCC	.83	331.05	
					C	ZTT	4.12	XCC	.01	4.11	
											335.16
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 18	MTT	141.61	XCC	.35	141.26	
					C 19	MTT	486.40	XCC	1.22	485.18	
					C	STS	135,735.97	XCC	339.34	135,396.63	
					C	UTT	129.88	XCC	.32	129.56	
					C	ZTT	15,243.29	XCC	38.11	15,205.18	
					P	SPS	1,859.10	XCC	4.65	1,854.45	
					P	SPS	3,652.43	XCC	9.13	3,643.30	
					P	STS	10,623.35	XCC	26.56	10,596.79	
					P	STS	10,288.54	XCC	25.72	10,262.82	
											177,715.17
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	94,823.70	XCC	237.06	94,586.64	
					C	ZTT	1,177.37	XCC	2.94	1,174.43	
											95,761.07
TOTAL AGENCY TRANSFERS							275,121.20		687.79		274,433.41

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	228.28	XCC	.57	227.71	
					P	SPS	.54	XCC		.54	
					P	SPS	1.13	XCC		1.13	
					P	STS	3.33	XCC	.01	3.32	
					P	STS	3.40	XCC	.01	3.39	
											236.09
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	25.32	XCC	.06	25.26	
											25.26
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 19	MTT	244.08	XCC	.61	243.47	
					C 18	MTT	10.82	XCC	.03	10.79	
					C	STS	476.98	XCC	1.19	475.79	
					C	UTT	3.49	XCC	.01	3.48	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP		XCC		.00	
					P 19	MTT	.44			.44	
					P 18	MTT	.04			.04	
					P	ZTT	4.82	XCC	.01	4.81	
											738.86
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	65,225.07	XCC	163.06	65,062.01	
					P	SPS	155.31	XCC	.39	154.92	
					P	SPS	323.29	XCC	.81	322.48	
					P	STS	970.74	XCC	2.43	968.31	
					P	STS	950.82	XCC	2.38	948.44	
											67,456.16
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	7,235.06	XCC	18.09	7,216.97	
											7,216.97
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 19	MTT	69,735.91	XCC	174.34	69,561.57	
					C 18	MTT	3,090.28	XCC	7.73	3,082.55	
					C	STS	136,279.61	XCC	340.70	135,938.91	
					C	UTT	995.74	XCC	2.49	993.25	
					P 19	MPP	12.58	XCC	.03	12.55	
					P 18	MPP	1.10	XCC		1.10	
					P 18	MTT	11.03			11.03	
					P 19	MTT	125.76			125.76	
					P	ZTT	1,377.82	XCC	3.44	1,374.38	
											211,101.10
TOTAL AGENCY TRANSFERS							287,492.83		718.39		286,774.44

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	578.61	XCC	1.45	577.16	577.16
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	165,317.65	XCC	413.29	164,904.36	164,904.36
TOTAL AGENCY TRANSFERS							165,896.26		414.74		165,481.52

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 19	MTT	30.07	XCC	.08	29.99	
			C 18	MTT	.71	XCC		.71	
			C 19	NTT	.11	XCC		.11	
			C	STS	23,307.89	XCC	58.27	23,249.62	
			C	UTT	491.82	XCC	1.23	490.59	
			C	ZTT	15.18	XCC	.04	15.14	
			P 19	MPP	3.46	XCC	.01	3.45	
			P 18	MPP	.55	XCC		.55	
			P 17	MPP	.60	XCC		.60	
			P 16	MPP	2.93	XCC	.01	2.92	
			P 15	MPP	8.04	XCC	.02	8.02	
			P 19	MTT	51.42	XCC	.13	51.29	
			P 18	MTT	14.75	XCC	.04	14.71	
			P 17	MTT	2.56	XCC	.01	2.55	
			P 16	MTT	5.63	XCC	.01	5.62	
			P 15	MTT	11.24	XCC	.03	11.21	
			P	SPS	39.93	XCC	.10	39.83	
			P	SPS	3.39	XCC	.01	3.38	
			P	STS	247.64	XCC	.62	247.02	
			P	STS	9.97	XCC	.02	9.95	
									24,187.26
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 19	MTT	8,591.30	XCC	21.48	8,569.82	
			C 18	MTT	201.76	XCC	.50	201.26	
			C 19	NTT	30.67	XCC	.08	30.59	
			C	STS	6,659,402.27	XCC	16,648.51	6,642,753.76	
			C	UTT	140,516.03	XCC	351.29	140,164.74	
			C	ZTT	4,338.57	XCC	10.85	4,327.72	
			P 19	MPP	986.89	XCC	2.47	984.42	
			P 18	MPP	155.90	XCC	.39	155.51	
			P 17	MPP	172.20	XCC	.43	171.77	
			P 16	MPP	837.19	XCC	2.09	835.10	
			P 15	MPP	2,296.13	XCC	5.74	2,290.39	
			P 19	MTT	14,691.50	XCC	36.73	14,654.77	
			P 18	MTT	4,214.18	XCC	10.54	4,203.64	
			P 17	MTT	732.48	XCC	1.83	730.65	
			P 16	MTT	1,609.98	XCC	4.02	1,605.96	
			P 15	MTT	3,211.37	XCC	8.03	3,203.34	
			P	SPS	11,408.46	XCC	28.52	11,379.94	
			P	SPS	969.01	XCC	2.42	966.59	
			P	STS	70,755.99	XCC	176.89	70,579.10	
			P	STS	2,850.00	XCC	7.13	2,842.87	
									6,910,651.94
TOTAL AGENCY TRANSFERS					6,952,219.77		17,380.57		6,934,839.20

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	C 19	MTT	87.00	XCC	.22	86.78	
			C 18	MTT	45.71	XCC	.11	45.60	
			C	STS	3,579.62	XCC	8.95	3,570.67	
			P	SPS	.78			.78	
			P	STS	4.48	XCC	.01	4.47	
									3,708.30
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 18	MTT	299.75	XCC	.75	299.00	
			C 19	MTT	610.50	XCC	1.53	608.97	
			C	STS	25,120.14	XCC	62.80	25,057.34	
			P	SPS	5.49			5.49	
			P	STS	31.40	XCC	.08	31.32	
									26,002.12
TOTAL AGENCY TRANSFERS					29,784.87		74.45		29,710.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	35,250.50	XCC	88.13	35,162.37	
					C	UTT	573.14	XCC	1.43	571.71	
											35,734.08
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	247,371.96	XCC	618.43	246,753.53	
					C	UTT	4,022.01	XCC	10.06	4,011.95	
											250,765.48
TOTAL AGENCY TRANSFERS							287,217.61		718.05		286,499.56

AGENCY: RR63 UPLAND RDA MERGED PROJECT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 19	MTT	27.59	XCC	.07	27.52	
			C	STS	553.45	XCC	1.38	552.07	
			P 19	MPP	1.16	XCC		1.16	
			P 18	MPP	1.24	XCC		1.24	
			P 18	MTT	7.77			7.77	
			P 19	MTT	11.63			11.63	
			P	SPS	1.61			1.61	
			P	STS	10.04	XCC	.03	10.01	
									613.01
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 19	MTT	7,881.86	XCC	19.70	7,862.16	
			C	STS	158,128.39	XCC	395.32	157,733.07	
			P 19	MPP	332.42	XCC	.83	331.59	
			P 18	MPP	355.23	XCC	.89	354.34	
			P 18	MTT	2,220.19			2,220.19	
			P 19	MTT	3,324.10			3,324.10	
			P	SPS	458.95			458.95	
			P	STS	2,868.58	XCC	7.17	2,861.41	
									175,145.81
TOTAL AGENCY TRANSFERS					176,184.21		425.39		175,758.82

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 19	MTT	1,499.38	XCC	3.75	1,495.63	
					C 18	MTT	496.39-	XCC	1.24-	495.15-	
					C 19	NTT	137.46	XCC	.34	137.12	
					C	STS	141,095.07	XCC	352.74	140,742.33	
					C	UTT	106.50	XCC	.27	106.23	
					C	ZTT	442.11	XCC	1.11	441.00	
					P 19	MPP	35.40	XCC	.09	35.31	
					P 18	MPP	23.84	XCC	.06	23.78	
					P 16	MPP	117.45	XCC	.29	117.16	
					P 15	MPP	41.96	XCC	.10	41.86	
					P 19	MTT	354.01	XCC	.89	353.12	
					P 18	MTT	137.19	XCC	.34	136.85	
					P 16	MTT	230.09	XCC	.58	229.51	
					P 15	MTT	82.64	XCC	.21	82.43	
					P	SPS	387.43			387.43	
					P	SPS	49.28			49.28	
					P	SPS	54.12			54.12	
					P	SPS	78.24			78.24	
					P	STS	154.92	XCC	.39	154.53	
					P	STS	71.94	XCC	.18	71.76	
					P	STS	2,213.90	XCC	5.53	2,208.37	
					P	STS	166.51	XCC	.42	166.09	
											146,617.00
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 19	MTT	19,444.67	XCC	48.61	19,396.06	
					C 18	MTT	3,254.99-	XCC	8.14-	3,246.85-	
					C 19	NTT	964.67	XCC	2.41	962.26	
					C	STS	1,352,351.67	XCC	3,380.88	1,348,970.79	
					C	UTT	992.22	XCC	2.48	989.74	
					C	ZTT	3,102.52	XCC	7.76	3,094.76	
					P 19	MPP	248.44	XCC	.62	247.82	
					P 18	MPP	156.31	XCC	.39	155.92	
					P 16	MPP	722.79	XCC	1.81	720.98	
					P 15	MPP	258.19	XCC	.65	257.54	
					P 19	MTT	2,484.30	XCC	6.21	2,478.09	
					P 18	MTT	899.60	XCC	2.25	897.35	
					P 16	MTT	1,415.96	XCC	3.54	1,412.42	
					P 15	MTT	508.57	XCC	1.27	507.30	
					P	SPS	303.26			303.26	
					P	SPS	354.87			354.87	
					P	SPS	513.04			513.04	
					P	SPS	3,117.60			3,117.60	
					P	STS	1,015.90	XCC	2.54	1,013.36	
					P	STS	442.71	XCC	1.11	441.60	
					P	STS	17,814.95	XCC	44.54	17,770.41	
					P	STS	1,091.90	XCC	2.73	1,089.17	
											1,401,447.49
TOTAL AGENCY TRANSFERS							1,551,932.20		3,867.71		1,548,064.49

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 19	MTT	836.53	XCC	2.09	834.44	
					C	STS	35,069.04	XCC	87.67	34,981.37	
					C	UTT	126.81	XCC	.32	126.49	
					C	ZTT	387.43	XCC	.97	386.46	
											36,328.76
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 19	MTT	5,870.42	XCC	14.68	5,855.74	
					C	STS	530,615.34	XCC	1,326.54	529,288.80	
					C	UTT	2,762.46	XCC	6.91	2,755.55	
					C	ZTT	2,718.81	XCC	6.80	2,712.01	
											540,612.10
TOTAL AGENCY TRANSFERS							578,386.84		1,445.98		576,940.86

AGENCY: RR66 RIALTO RDA GATEWAY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	1,662.44	XCC	4.16	1,658.28	
					C	UTT	301.22	XCC	.75	300.47	
					C	ZTT	711.42	XCC	1.78	709.64	
											2,668.39
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	11,666.25	XCC	29.17	11,637.08	
					C	UTT	2,113.80	XCC	5.28	2,108.52	
					C	ZTT	4,992.43	XCC	12.48	4,979.95	
											18,725.55
TOTAL AGENCY TRANSFERS							21,447.56		53.62		21,393.94

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C	STS	49,031.38	XCC	122.58	48,908.80	
			C	UTT	226.33	XCC	.57	225.76	
			C	ZTT	1,164.95	XCC	2.91	1,162.04	
			P 18	NTT	1,229.23-	XCC	3.07-	1,226.16-	
			P 17	NTT	242.28-	XCC	.61-	241.67-	
									48,828.77
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C	STS	344,079.87	XCC	860.20	343,219.67	
			C	UTT	1,588.23	XCC	3.97	1,584.26	
			C	ZTT	8,175.06	XCC	20.44	8,154.62	
			P 18	NTT	8,060.49-	XCC	20.15-	8,040.34-	
			P 17	NTT	1,588.69-	XCC	3.97-	1,584.72-	
									343,333.49
TOTAL AGENCY TRANSFERS					393,145.13		982.87		392,162.26

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C	STS	8,357.84	XCC	20.89	8,336.95	
			C	ZTT	92.53	XCC	.23	92.30	
			P	SPS	54.84	XCC	.14	54.70	
			P	SPS	117.52	XCC	.29	117.23	
			P	SPS	85.70	XCC	.21	85.49	
			P	SPS	125.64	XCC	.31	125.33	
			P	SPS	150.34	XCC	.38	149.96	
			P	STS	342.75	XCC	.86	341.89	
			P	STS	345.65	XCC	.86	344.79	
			P	STS	164.81	XCC	.41	164.40	
			P	STS	177.36	XCC	.44	176.92	
			P	STS	169.59	XCC	.42	169.17	
									10,159.13
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C	STS	58,651.51	XCC	146.63	58,504.88	
			C	ZTT	649.36	XCC	1.62	647.74	
			P	SPS	384.84	XCC	.96	383.88	
			P	SPS	770.61	XCC	1.93	768.68	
			P	SPS	561.98	XCC	1.40	560.58	
			P	SPS	773.19	XCC	1.93	771.26	
			P	SPS	925.16	XCC	2.31	922.85	
			P	STS	2,405.24	XCC	6.01	2,399.23	
			P	STS	2,266.53	XCC	5.67	2,260.86	
			P	STS	1,080.72	XCC	2.70	1,078.02	
			P	STS	1,091.47	XCC	2.73	1,088.74	
			P	STS	1,043.64	XCC	2.61	1,041.03	
									70,427.75
TOTAL AGENCY TRANSFERS					80,788.82		201.94		80,586.88

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	5,426.08	XCC	13.57	5,412.51	5,412.51
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	38,077.76	XCC	95.19	37,982.57	37,982.57
TOTAL AGENCY TRANSFERS							43,503.84		108.76		43,395.08

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	3,509.98	XCC	8.77	3,501.21	3,501.21
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	24,631.46	XCC	61.58	24,569.88	24,569.88
TOTAL AGENCY TRANSFERS							28,141.44		70.35		28,071.09

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C	STS	6,371.29	XCC	15.93	6,355.36	
			P 18	MPP	32.34	XCC	.08	32.26	
			P 18	MTT	184.78	XCC	.46	184.32	
			P	SPS	197.54	XCC	.49	197.05	
			P	STS	1,128.80	XCC	2.82	1,125.98	
									7,894.97
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C	STS	44,710.78	XCC	111.78	44,599.00	
			P 18	MPP	212.03	XCC	.53	211.50	
			P 18	MTT	1,211.68	XCC	3.03	1,208.65	
			P	SPS	1,386.24	XCC	3.47	1,382.77	
			P	STS	7,921.42	XCC	19.80	7,901.62	
									55,303.54
TOTAL AGENCY TRANSFERS					63,356.90		158.39		63,198.51

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	4,148.60	XCC	10.37	4,138.23	
					P 19	MPP	6.12	XCC	.02	6.10	
					P 18	MPP	.58	XCC		.58	
					P 19	MTT	61.15	XCC	.15	61.00	
					P 18	MTT	5.76	XCC	.01	5.75	
											4,211.66
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	29,112.99	XCC	72.78	29,040.21	
					P 19	MPP	42.92	XCC	.11	42.81	
					P 18	MPP	3.78	XCC	.01	3.77	
					P 19	MTT	429.16	XCC	1.07	428.09	
					P 18	MTT	37.75	XCC	.09	37.66	
											29,552.54
TOTAL AGENCY TRANSFERS							33,848.81		84.61		33,764.20

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	19,621.45	XCC	49.05	19,572.40	19,572.40
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	137,694.33	XCC	344.24	137,350.09	137,350.09
TOTAL AGENCY TRANSFERS							157,315.78		393.29		156,922.49

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C	STS	148,491.61	XCC	371.23	148,120.38	
			C	UTT	6,933.52	XCC	17.33	6,916.19	
			C	ZTT	963.83	XCC	2.41	961.42	
			P 18	MPP	4.35	XCC	.01	4.34	
			P 19	MTT	117.72	XCC	.29	117.43	
			P 18	MTT	43.54	XCC	.11	43.43	
									156,163.19
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C	STS	1,042,046.41	XCC	2,605.12	1,039,441.29	
			C	UTT	48,656.26	XCC	121.64	48,534.62	
			C	ZTT	6,763.74	XCC	16.91	6,746.83	
			P 18	MPP	28.56	XCC	.07	28.49	
			P 18	MTT	285.48	XCC	.71	284.77	
			P 19	MTT	826.14	XCC	2.07	824.07	
									1,095,860.07
TOTAL AGENCY TRANSFERS					1,255,161.16		3,137.90		1,252,023.26

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	C 16	MTT	25.70	XCC	.06	25.64	
			C 17	MTT	113.43	XCC	.28	113.15	
			C	STS	19,961.54	XCC	49.90	19,911.64	
			C	UTT	2,847.15	XCC	7.12	2,840.03	
			C	ZTT	2,447.16	XCC	6.12	2,441.04	
			P	SPS	299.84	XCC	.75	299.09	
			P	STS	1,862.26	XCC	4.66	1,857.60	
									27,488.19
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 16	MTT	158.13	XCC	.40	157.73	
			C 17	MTT	743.80	XCC	1.86	741.94	
			C	STS	140,080.98	XCC	350.20	139,730.78	
			C	UTT	19,980.00	XCC	49.95	19,930.05	
			C	ZTT	17,173.08	XCC	42.93	17,130.15	
			P	SPS	2,104.11	XCC	5.26	2,098.85	
			P	STS	13,068.51	XCC	32.67	13,035.84	
									192,825.34
TOTAL AGENCY TRANSFERS					220,865.69		552.16		220,313.53

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C	STS	94,446.91	XCC	236.12	94,210.79	
			C	UTT	178.58	XCC	.45	178.13	
			C	ZTT	1,333.52	XCC	3.33	1,330.19	
									95,719.11
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C	STS	662,785.36	XCC	1,656.96	661,128.40	
			C	UTT	1,253.18	XCC	3.13	1,250.05	
			C	ZTT	9,358.02	XCC	23.40	9,334.62	
									671,713.07
TOTAL AGENCY TRANSFERS					769,355.57		1,923.39		767,432.18

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 19	MTT	1,369.28	XCC	3.42	1,365.86	
					C	STS	61,973.54	XCC	154.93	61,818.61	
					C	UTT	122.55	XCC	.31	122.24	
											63,306.71
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 19	MTT	9,608.98	XCC	24.02	9,584.96	
					C	STS	434,902.09	XCC	1,087.26	433,814.83	
					C	UTT	860.04	XCC	2.15	857.89	
											444,257.68
TOTAL AGENCY TRANSFERS							508,836.48		1,272.09		507,564.39

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	15,894.18	XCC	39.74	15,854.44	
					C	ZTT	194.27	XCC	.49	193.78	
											16,048.22
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	111,538.16	XCC	278.85	111,259.31	
					C	ZTT	1,363.30	XCC	3.41	1,359.89	
											112,619.20
TOTAL AGENCY TRANSFERS							128,989.91		322.49		128,667.42

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 19	MTT	130.47	XCC	.33	130.14	
			C	STS	7,942.26	XCC	19.86	7,922.40	
			C	UTT	1.45	XCC		1.45	
			C	ZTT	473.11	XCC	1.18	471.93	
			P	SPS	218.38	XCC	.55	217.83	
			P	STS	1,326.47	XCC	3.32	1,323.15	
									10,066.90
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 19	MTT	915.61	XCC	2.29	913.32	
			C	STS	55,735.17	XCC	139.34	55,595.83	
			C	UTT	10.17	XCC	.03	10.14	
			C	ZTT	3,320.04	XCC	8.30	3,311.74	
			P	SPS	1,532.46	XCC	3.83	1,528.63	
			P	STS	9,308.58	XCC	23.27	9,285.31	
									70,644.97
TOTAL AGENCY TRANSFERS					80,914.17		202.30		80,711.87

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	14,476.21	XCC	36.19	14,440.02	
					C	UTT	812.99	XCC	2.03	810.96	
											15,250.98
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	101,587.46	XCC	253.97	101,333.49	
					C	UTT	5,705.20	XCC	14.26	5,690.94	
											107,024.43
TOTAL AGENCY TRANSFERS							122,581.86		306.45		122,275.41

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 19	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 19	MTT	834.90	XCC	2.09	832.81	
			C	STS	114,272.55	XCC	285.68	113,986.87	
			C	UTT	801.54	XCC	2.00	799.54	
			P 18	MPP	38.04	XCC	.10	37.94	
			P 17	MPP	18.00	XCC	.05	17.95	
			P 16	MPP	5.50	XCC	.01	5.49	
			P 17	MTT	52.94	XCC	.13	52.81	
			P 16	MTT	16.18	XCC	.04	16.14	
			P 19	MTT	78.66	XCC	.20	78.46	
			P 18	MTT	380.37	XCC	.95	379.42	
			P	SPS	157.04	XCC	.39	156.65	
			P	SPS	222.36	XCC	.56	221.80	
			P	STS	955.47	XCC	2.39	953.08	
			P	STS	653.44	XCC	1.63	651.81	
									118,190.77
TOTAL AGENCY TRANSFERS					118,486.99		296.22		118,190.77

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	UTT	4.99	XCC	.01	4.98	4.98
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	1,426.23	XCC	3.57	1,422.66	1,422.66
TOTAL AGENCY TRANSFERS							1,431.22		3.58		1,427.64

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C	STS	620.81	XCC	1.55	619.26	
			P 19	MPP	.83	XCC		.83	
			P 19	MTT	8.31	XCC	.02	8.29	
									628.38
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C	STS	177,372.46	XCC	443.43	176,929.03	
			P 19	MPP	237.51	XCC	.59	236.92	
			P 19	MTT	2,374.92	XCC	5.94	2,368.98	
									179,534.93
TOTAL AGENCY TRANSFERS					180,614.84		451.53		180,163.31

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C 18	MTT	5.24	XCC	.01	5.23	
			C	STS	74.11	XCC	.19	73.92	
			P 19	MPP	.26	XCC		.26	
			P 18	MPP	.12	XCC		.12	
			P 18	MTT	1.17	XCC		1.17	
			P 19	MTT	2.57	XCC	.01	2.56	
			P	SPS	.98	XCC		.98	
			P	STS	5.59	XCC	.01	5.58	
									89.82
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 18	MTT	1,495.87	XCC	3.74	1,492.13	
			C	STS	21,177.72	XCC	52.94	21,124.78	
			P 19	MPP	73.46	XCC	.18	73.28	
			P 18	MPP	33.54	XCC	.08	33.46	
			P 18	MTT	335.43	XCC	.84	334.59	
			P 19	MTT	734.63	XCC	1.84	732.79	
			P	SPS	279.59	XCC	.70	278.89	
			P	STS	1,597.68	XCC	3.99	1,593.69	
									25,663.61
TOTAL AGENCY TRANSFERS					25,817.96		64.53		25,753.43

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	269.28	XCC	.67	268.61	
					P 19	MPP	.08	XCC		.08	
					P 19	MTT	.85	XCC		.85	
											269.54
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	76,937.37	XCC	192.34	76,745.03	
					P 19	MPP	24.25	XCC	.06	24.19	
					P 19	MTT	242.48	XCC	.61	241.87	
											77,011.09
TOTAL AGENCY TRANSFERS							77,474.31		193.68		77,280.63

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	343.56	XCC	.86	342.70	
					C	ZTT	3.09	XCC	.01	3.08	
											345.78
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	98,161.93	XCC	245.40	97,916.53	
					C	ZTT	882.89	XCC	2.21	880.68	
											98,797.21
TOTAL AGENCY TRANSFERS							99,391.47		248.48		99,142.99

AGENCY: RR91 YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	15,115.85	XCC	37.79	15,078.06	
			C	UTT	138.50	XCC	.35	138.15	
			C	ZTT	687.17	XCC	1.72	685.45	
			P 16	MPP	24.02	XCC	.06	23.96	
			P 16	MTT	67.66	XCC	.17	67.49	
			P	SPS	69.74	XCC	.17	69.57	
			P	SPS	46.78	XCC	.12	46.66	
			P	SPS	98.20	XCC	.25	97.95	
			P	STS	130.36	XCC	.33	130.03	
			P	STS	267.33	XCC	.67	266.66	
			P	STS	276.61	XCC	.69	275.92	
									16,879.90
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	106,076.13	XCC	265.19	105,810.94	
			C	UTT	971.97	XCC	2.43	969.54	
			C	ZTT	4,822.22	XCC	12.06	4,810.16	
			P 16	MPP	147.81	XCC	.37	147.44	
			P 16	MTT	416.38	XCC	1.04	415.34	
			P	SPS	457.34	XCC	1.14	456.20	
			P	SPS	328.30	XCC	.82	327.48	
			P	SPS	643.91	XCC	1.61	642.30	
			P	STS	854.85	XCC	2.14	852.71	
			P	STS	1,875.98	XCC	4.69	1,871.29	
			P	STS	1,813.86	XCC	4.53	1,809.33	
									118,112.73
TOTAL AGENCY TRANSFERS					135,330.97		338.34		134,992.63

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	127,088.09	XCC	317.72	126,770.37	
					C	UTT	226,812.25-	XCC	567.03-	226,245.22-	
					C	ZTT	1,665.24	XCC	4.16	1,661.08	
					P 19	MTT	339.16-	XCC	.85-	338.31-	
											98,152.08-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	39,706.96	XCC	99.27	39,607.69	
											39,607.69
TOTAL AGENCY TRANSFERS							58,691.12-		146.73-		58,544.39-

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C	STS	8,403.05	XCC	21.01	8,382.04	
			P	SPS	12.45	XCC	.03	12.42	
			P	SPS	23.08	XCC	.06	23.02	
			P	SPS	31.58	XCC	.08	31.50	
			P	SPS	33.43	XCC	.08	33.35	
			P	SPS	38.24	XCC	.10	38.14	
			P	SPS	39.05	XCC	.10	38.95	
			P	SPS	41.51	XCC	.10	41.41	
			P	STS	71.15	XCC	.18	70.97	
			P	STS	65.02	XCC	.16	64.86	
			P	STS	59.04	XCC	.15	58.89	
			P	STS	46.75	XCC	.12	46.63	
			P	STS	42.73	XCC	.11	42.62	
			P	STS	36.33	XCC	.09	36.24	
			P	STS	33.07	XCC	.08	32.99	
									8,954.03
TOTAL AGENCY TRANSFERS					8,976.48		22.45		8,954.03

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 19	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 19	MTT	612.85	XCC	1.53	611.32	
			C	STS	149,158.10	XCC	372.90	148,785.20	
			C	UTT	1,157.72	XCC	2.89	1,154.83	
			C	ZTT	701.69	XCC	1.75	699.94	
			P 18	MTT	2,041.97	XCC	5.10	2,036.87	
			P 19	MTT	4,310.51	XCC	10.78	4,299.73	
			P	SPS	20.50	XCC	.05	20.45	
			P	STS	117.16	XCC	.29	116.87	
									157,725.21
TOTAL AGENCY TRANSFERS					158,120.50		395.29		157,725.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 19	MTT	3.90	XCC	.01	3.89	
					C	STS	612.98	XCC	1.53	611.45	
											615.34
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 19	MTT	1,115.29	XCC	2.79	1,112.50	
					C	STS	175,135.44	XCC	437.84	174,697.60	
											175,810.10
TOTAL AGENCY TRANSFERS							176,867.61		442.17		176,425.44

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	541.92	XCC	1.35	540.57	
					P 17	MPP		XCC		.00	
					P 14	MPP	113.54	XCC	.28	113.26	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	MTT	162.18			162.18	
			P 18	MTT	3,473.14			3,473.14	
			P 17	MTT	25.00			25.00	
			P 19	MTT				.00	
			P 16	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
									4,314.15
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 19	MTT	12,137.49	XCC	30.34	12,107.15	
			C 18	MTT	90.03	XCC	.23	89.80	
			C	STS	1,421,096.44	XCC	3,552.74	1,417,543.70	
			C	UTT	3,214.50	XCC	8.04	3,206.46	
			C	ZTT	10,082.19	XCC	25.21	10,056.98	
			P 19	MPP	965.44	XCC	2.41	963.03	
			P 18	MPP	597.09	XCC	1.49	595.60	
			P 17	MPP	1,153.25	XCC	2.88	1,150.37	
			P 16	MPP	213.49	XCC	.53	212.96	
			P 15	MPP	937.42	XCC	2.34	935.08	
			P 14	MPP	421.48	XCC	1.05	420.43	
			P 18	MTT	4,555.33	XCC	11.39	4,543.94	
			P 17	MTT	3,618.84	XCC	9.05	3,609.79	
			P 16	MTT	493.42	XCC	1.23	492.19	
			P 15	MTT	1,339.11	XCC	3.35	1,335.76	
			P 14	MTT	538.59	XCC	1.35	537.24	
			P 19	MTT	11,275.73	XCC	28.19	11,247.54	
			P 08	NTT	12.62	XCC	.03	12.59	
			P 18	NTT	382.39	XCC	.96	381.43	
			P 17	NTT	168.98	XCC	.42	168.56	
			P	SPS	3,840.47	XCC	9.60	3,830.87	
			P	SPS	2,189.95	XCC	5.47	2,184.48	
			P	SPS	2,112.72	XCC	5.28	2,107.44	
			P	SPS	66.38	XCC	.17	66.21	
			P	STS	23,022.16	XCC	57.56	22,964.60	
			P	STS	6,421.14	XCC	16.05	6,405.09	
			P	STS	4,035.05	XCC	10.09	4,024.96	
			P	STS	94.80	XCC	.24	94.56	
			P	UTT	35.05	XCC	.09	34.96	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	10,844.80	XCC	27.11	10,817.69	
									1,522,141.46
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C	STS	26,527.25	XCC	66.32	26,460.93	
			C	ZTT	58.33	XCC	.15	58.18	
			P	SPS	14.87	XCC	.04	14.83	
			P	SPS	60.38	XCC	.15	60.23	
			P	STS	170.07	XCC	.43	169.64	
			P	STS	84.99	XCC	.21	84.78	
									26,848.59
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 19	MTT	1,230.41	XCC	3.08	1,227.33	
			C	STS	236,020.69	XCC	590.05	235,430.64	
			C	UTT	88.44	XCC	.22	88.22	
			C	ZTT	166.40	XCC	.42	165.98	
			P 19	MPP	874.78	XCC	2.19	872.59	
			P 18	MPP	203.07	XCC	.51	202.56	
			P 17	MPP	612.27	XCC	1.53	610.74	
			P 18	MTT	1,828.31			1,828.31	
			P 17	MTT	2,639.94			2,639.94	
			P 19	MTT	8,838.60			8,838.60	
			P 16	NTT	698.71			698.71	
			P 19	NTT	48.92			48.92	
			P 18	NTT	720.51			720.51	
			P	SPS	701.55			701.55	
			P	SPS	211.63			211.63	
			P	SPS	107.68			107.68	
			P	SPS	67.91			67.91	
			P	STS	4,193.45	XCC	10.48	4,182.97	
			P	STS	97.01	XCC	.24	96.77	
			P	STS	617.21	XCC	1.54	615.67	
			P	STS	207.08	XCC	.52	206.56	
			P	UTT	596.18	XCC	1.49	594.69	
									260,158.48
TOTAL AGENCY TRANSFERS					1,817,958.77		4,496.09		1,813,462.68

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 18	MTT	52.03	XCC	.13	51.90	
			C 19	MTT	3,102.45	XCC	7.76	3,094.69	
			C	STS	196,008.60	XCC	490.02	195,518.58	
			C	UTT	174.95	XCC	.44	174.51	
			C	ZTT	2,886.16	XCC	7.22	2,878.94	
			P 19	MPP	37.02	XCC	.09	36.93	
			P 18	MPP	75.71	XCC	.19	75.52	
			P 17	MPP	86.35	XCC	.22	86.13	
			P 16	MPP	28.18	XCC	.07	28.11	
			P 16	MTT	80.55	XCC	.20	80.35	
			P 18	MTT	626.05	XCC	1.57	624.48	
			P 17	MTT	341.92	XCC	.85	341.07	
			P 19	MTT	374.07	XCC	.94	373.13	
			P 17	NTT	4.76	XCC	.01	4.75	
			P 19	NTT	183.81	XCC	.46	183.35	
			P 18	NTT	103.47	XCC	.26	103.21	
			P	SPS	149.29	XCC	.37	148.92	
			P	SPS	24.22	XCC	.06	24.16	
			P	SPS	17.58	XCC	.04	17.54	
			P	SPS	45.03	XCC	.11	44.92	
			P	STS	908.61	XCC	2.27	906.34	
			P	STS	68.22	XCC	.17	68.05	
			P	STS	32.87	XCC	.08	32.79	
			P	STS	62.98	XCC	.16	62.82	
									204,961.19
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	5,251.07	XCC	13.13	5,237.94	
									5,237.94
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	9,691.02	XCC	24.23	9,666.79	
			P 19	MPP	9.29	XCC	.02	9.27	
			P 18	MPP	1.70	XCC		1.70	
			P 19	MTT	185.87	XCC	.46	185.41	
			P 18	MTT	34.01	XCC	.09	33.92	
									9,897.09
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 19	MTT	476.50	XCC	1.19	475.31	
			C	STS	55,325.79	XCC	138.31	55,187.48	
			C	UTT	676.86-	XCC	1.69-	675.17-	
			C	ZTT	183.60	XCC	.46	183.14	
			P 19	MPP	12.21	XCC	.03	12.18	
			P 18	MPP	8.88	XCC	.02	8.86	
			P 17	MPP	7.81	XCC	.02	7.79	
			P 17	MTT	44.61	XCC	.11	44.50	
			P 19	MTT	213.10	XCC	.53	212.57	
			P 18	MTT	50.75	XCC	.13	50.62	
			P	SPS	8.97	XCC	.02	8.95	
			P	STS	51.24	XCC	.13	51.11	
									55,567.34
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	14,199.85	XCC	35.50	14,164.35	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									14,164.35
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 18	MTT	341.19	XCC	.85	340.34	
			C 19	MTT	21,771.58	XCC	54.43	21,717.15	
			C	STS	1,375,498.99	XCC	3,438.75	1,372,060.24	
			C	UTT	1,227.75	XCC	3.07	1,224.68	
			C	ZTT	20,253.76	XCC	50.63	20,203.13	
			P 19	MPP	259.87	XCC	.65	259.22	
			P 18	MPP	496.48	XCC	1.24	495.24	
			P 17	MPP	566.30	XCC	1.42	564.88	
			P 16	MPP	173.42	XCC	.43	172.99	
			P 16	MTT	495.70	XCC	1.24	494.46	
			P 18	MTT	4,105.26	XCC	10.26	4,095.00	
			P 17	MTT	2,242.18	XCC	5.61	2,236.57	
			P 19	MTT	2,625.10	XCC	6.56	2,618.54	
			P 17	NTT	31.19	XCC	.08	31.11	
			P 19	NTT	1,289.88	XCC	3.22	1,286.66	
			P 18	NTT	678.49	XCC	1.70	676.79	
			P	SPS	1,047.60	XCC	2.62	1,044.98	
			P	SPS	158.83	XCC	.40	158.43	
			P	SPS	115.30	XCC	.29	115.01	
			P	SPS	277.11	XCC	.69	276.42	
			P	STS	6,376.23	XCC	15.94	6,360.29	
			P	STS	447.38	XCC	1.12	446.26	
			P	STS	215.51	XCC	.54	214.97	
			P	STS	387.56	XCC	.97	386.59	
									1,437,479.95
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	36,849.67	XCC	92.12	36,757.55	
									36,757.55
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	68,007.16	XCC	170.02	67,837.14	
			P 19	MPP	65.22	XCC	.16	65.06	
			P 18	MPP	11.15	XCC	.03	11.12	
			P 19	MTT	1,304.34	XCC	3.26	1,301.08	
			P 18	MTT	223.05	XCC	.56	222.49	
									69,436.89
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 19	MTT	3,343.85	XCC	8.36	3,335.49	
			C	STS	388,251.19	XCC	970.63	387,280.56	
			C	UTT	4,749.90-	XCC	11.87-	4,738.03-	
			C	ZTT	1,288.41	XCC	3.22	1,285.19	
			P 19	MPP	85.71	XCC	.21	85.50	
			P 18	MPP	58.23	XCC	.15	58.08	
			P 17	MPP	51.20	XCC	.13	51.07	
			P 17	MTT	292.56	XCC	.73	291.83	
			P 19	MTT	1,495.42	XCC	3.74	1,491.68	
			P 18	MTT	332.75	XCC	.83	331.92	
			P	SPS	62.92	XCC	.16	62.76	
			P	STS	359.57	XCC	.90	358.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											389,894.72
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	99,648.05	XCC	249.12	99,398.93	
											99,398.93
TOTAL AGENCY TRANSFERS							2,328,617.50		5,821.55		2,322,795.95

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	2,123.60	XCC	5.31	2,118.29	
					C	UTT	14.55	XCC	.04	14.51	
					C	ZTT	3.11	XCC	.01	3.10	
											2,135.90
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 19	MTT	4.62	XCC	.01	4.61	
					C	STS	556.44	XCC	1.39	555.05	
					C	ZTT	.12	XCC		.12	
											559.78
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	606,743.78	XCC	1,516.86	605,226.92	
					C	UTT	4,158.19	XCC	10.40	4,147.79	
					C	ZTT	887.71	XCC	2.22	885.49	
											610,260.20
RG02	GTL AMEND #1	OTH	RSA	99G2	C 19	MTT	1,318.71	XCC	3.30	1,315.41	
					C	STS	158,984.71	XCC	397.46	158,587.25	
					C	ZTT	33.67	XCC	.08	33.59	
											159,936.25
TOTAL AGENCY TRANSFERS							774,829.21		1,937.08		772,892.13

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 20	MPP				.00	
					C 20	MTT	173.32			173.32	
					C 20	NPP	.70			.70	
					C 20	NTT	6.95			6.95	
					C	SPS				.00	
					C	STS	46,611.08			46,611.08	
					C	UPT	11.30			11.30	
					C	UTT	148.40			148.40	
					C	ZPT				.00	
					C	ZTT	170.44			170.44	
					P 18	MPP	14.89			14.89	
					P 17	MPP	1.43			1.43	
					P 19	MPP	22.54			22.54	
					P 18	MTT	92.19			92.19	
					P 17	MTT	4.12			4.12	
					P 19	MTT	402.41			402.41	
					P 18	NPP	2.77			2.77	
					P 10	NPP				.00	
					P 18	NTT	8.54			8.54	
					P 10	NTT				.00	
					P	SPS	375.61			375.61	
					P	UPT	.54			.54	
					P	UTT	5.37			5.37	
					P	ZPT	.45			.45	
					P	ZTT	2.55			2.55	
											48,055.60
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 20	MPP				.00	
					C 20	MTT	152.05-			152.05-	
					C 20	NPP	1.22			1.22	
					C 20	NTT	47.56			47.56	
					C	SPS				.00	
					C	STS	599,339.93			599,339.93	
					C	UPT	785.54			785.54	
					C	UTT	7,325.87			7,325.87	
					C	ZPT				.00	
					C	ZTT	3,775.66			3,775.66	
					P 19	MPP	457.12			457.12	
					P 18	MPP	178.67			178.67	
					P 17	MPP	31.49			31.49	
					P 16	MPP	38.41			38.41	
					P 15	MPP	32.62			32.62	
					P 19	MTT	5,790.11			5,790.11	
					P 18	MTT	1,097.24			1,097.24	
					P 17	MTT	90.88			90.88	
					P 16	MTT	81.76			81.76	
					P 15	MTT	45.77			45.77	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NPP	10.55			10.55	
					P 17	NPP	16.34			16.34	
					P 15	NPP	.96			.96	
					P 09	NPP	1.62			1.62	
					P 08	NPP	95.83			95.83	
					P 02	NPP	1.53			1.53	
					P 19	NTT	100.53			100.53	
					P 17	NTT	26.52			26.52	
					P 15	NTT	1.13			1.13	
					P 09	NTT	.89			.89	
					P 08	NTT	44.16			44.16	
					P 02	NTT	.48			.48	
					P	SPS	1,318.80			1,318.80	
					P	UPT	72.06			72.06	
					P	UTT	413.62			413.62	
					P	ZPT	10.69			10.69	
					P	ZTT	60.59			60.59	
											621,144.10
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C 20	MPP				.00	
					C 20	MTT	11,763.17			11,763.17	
					C 20	NPP	17.67			17.67	
					C 20	NTT	185.31			185.31	
					C	SPS				.00	
					C	STS	1,939,563.70			1,939,563.70	
					C	UPT	1,706.63			1,706.63	
					C	UTT	19,202.97			19,202.97	
					C	ZPT				.00	
					C	ZTT	28,112.51			28,112.51	
					P 19	MPP	493.14			493.14	
					P 18	MPP	294.86			294.86	
					P 17	MPP	122.66			122.66	
					P 16	MPP	116.88			116.88	
					P 15	MPP	23.18			23.18	
					P 14	MPP	92.05			92.05	
					P 12	MPP	38.24			38.24	
					P 19	MTT	6,862.36			6,862.36	
					P 18	MTT	1,728.96			1,728.96	
					P 17	MTT	342.40			342.40	
					P 16	MTT	249.04			249.04	
					P 15	MTT	32.42			32.42	
					P 14	MTT	104.63			104.63	
					P 12	MTT	30.48			30.48	
					P 19	NPP	54.79			54.79	
					P 18	NPP	251.86-			251.86-	
					P 17	NPP	23.20			23.20	
					P 15	NPP	1.79			1.79	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NPP	1.40			1.40	
					P 11	NPP	13.89-			13.89-	
					P 10	NPP	.19			.19	
					P 09	NPP	4.14			4.14	
					P 17	NTT	43.13			43.13	
					P 15	NTT	2.06			2.06	
					P 13	NTT	1.03			1.03	
					P 11	NTT	8.20-			8.20-	
					P 10	NTT	.70-			.70-	
					P 09	NTT	1.99			1.99	
					P 19	NTT	358.04			358.04	
					P 18	NTT	860.63-			860.63-	
					P	SPS	5,614.31			5,614.31	
					P	UPT	15.42			15.42	
					P	UTT	29.84			29.84	
					P	ZPT	225.08			225.08	
					P	ZTT	596.44			596.44	
											2,016,920.83
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C 20	MPP				.00	
					C 20	MTT	1,365.64-			1,365.64-	
					C 20	NPP	1.48			1.48	
					C 20	NTT	1,244.35-			1,244.35-	
					C	SPS				.00	
					C	STS	216,617.85			216,617.85	
					C	UPT	37.35			37.35	
					C	UTT	3,768.66-			3,768.66-	
					C	ZPT				.00	
					C	ZTT	1,291.38			1,291.38	
					P 19	MPP	129.02			129.02	
					P 18	MPP	68.60			68.60	
					P 17	MPP	38.75			38.75	
					P 16	MPP	39.71			39.71	
					P 15	MPP	26.76			26.76	
					P 14	MPP	5.98			5.98	
					P 12	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	1,489.64			1,489.64	
					P 18	MTT	397.49			397.49	
					P 17	MTT	112.23			112.23	
					P 16	MTT	74.76			74.76	
					P 15	MTT	38.25			38.25	
					P 14	MTT	6.74			6.74	
					P 12	MTT	.21			.21	
					P 10	MTT	10.75			10.75	
					P 19	NPP	12.03			12.03	
					P 14	NPP	5.89			5.89	

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

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	5.64			5.64	
					P 19	NTT	69.12			69.12	
					P	SPS	1,771.00			1,771.00	
					P	UPT	10.03			10.03	
					P	UTT	38.43			38.43	
					P	ZPT	48.43			48.43	
					P	ZTT	215.08			215.08	
											216,183.95
TOTAL AGENCY TRANSFERS							2,902,304.48		.00		2,902,304.48

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	933.76			933.76	
					C	UTT	6.31			6.31	
					C	ZTT	51.27			51.27	
											991.34
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 86	NTT	1.39			1.39	
											1.39
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 20	MPP				.00	
					C 20	MTT	185.39			185.39	
					C 20	NPP	1.35			1.35	
					C 20	NTT	13.47			13.47	
					C	SPS				.00	
					C	STS	72,388.78			72,388.78	
					C	UPT	19.59			19.59	
					C	UTT	332.16			332.16	
					C	ZPT				.00	
					C	ZTT	662.48			662.48	
					P 19	MPP	58.47			58.47	
					P 16	MPP	29.99			29.99	
					P 18	MPP	12.10			12.10	
					P 17	MPP	3.68			3.68	
					P 17	MTT	10.84			10.84	
					P 16	MTT	56.33			56.33	
					P 19	MTT	805.07			805.07	
					P 18	MTT	69.08			69.08	
					P 19	NPP	.67			.67	
					P 19	NTT	4.75			4.75	
					P	SPS	291.08			291.08	
											74,945.28
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 20	MPP				.00	
					C 20	MTT	234.64			234.64	
					C 20	NPP	2.24			2.24	
					C 20	NTT	22.41			22.41	
					C	SPS				.00	
					C	STS	93,469.42			93,469.42	
					C	UPT	10.52			10.52	
					C	UTT	134.66-			134.66-	
					C	ZPT				.00	
					C	ZTT	1,756.40			1,756.40	
					P 18	MPP	10.13			10.13	
					P 19	MPP	14.57			14.57	
					P 19	MTT	509.78			509.78	
					P 18	MTT	62.50			62.50	
					P 09	NPP	3.08			3.08	
					P 19	NPP	1.46			1.46	
					P 13	NPP	1.13			1.13	
					P 09	NTT	1.48			1.48	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	9.68			9.68	
					P 13	NTT	.83			.83	
					P	SPS	220.73			220.73	
					P	ZPT	83.14			83.14	
					P	ZTT	163.74			163.74	
											96,443.22
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 20	MPP				.00	
					C 20	MTT	777.54			777.54	
					C	SPS				.00	
					C	STS	145,980.46			145,980.46	
					C	UPT	23.73			23.73	
					C	UTT	300.35			300.35	
					C	ZPT				.00	
					C	ZTT	489.39			489.39	
					P 14	MPP	5.46			5.46	
					P 19	MPP	6.67			6.67	
					P 18	MPP	30.04			30.04	
					P 14	MTT	4.95			4.95	
					P 19	MTT	550.89			550.89	
					P 18	MTT	178.28			178.28	
					P 03	NPP	3.64			3.64	
					P 19	NPP	3.15			3.15	
					P 09	NPP	.06			.06	
					P 09	NTT	.03			.03	
					P 03	NTT	1.15			1.15	
					P 19	NTT	19.01			19.01	
					P	SPS	366.43			366.43	
					P	ZPT	54.50			54.50	
					P	ZTT	73.49			73.49	
											148,869.22
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 20	MPP				.00	
					C 20	MTT	1,911.60			1,911.60	
					C 20	NPP	2.00			2.00	
					C 20	NTT	20.03			20.03	
					C	SPS				.00	
					C	STS	488,220.79			488,220.79	
					C	UPT	142.01			142.01	
					C	UTT	1,666.19			1,666.19	
					C	ZPT				.00	
					C	ZTT	2,129.77			2,129.77	
					P 19	MPP	63.25			63.25	
					P 18	MPP	182.08			182.08	
					P 17	MPP	275.33			275.33	
					P 16	MPP	65.96			65.96	
					P 15	MPP	43.66			43.66	
					P 19	MTT	834.70			834.70	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 18	MTT	1,052.93			1,052.93	
			P 17	MTT	788.62			788.62	
			P 16	MTT	126.86			126.86	
			P 15	MTT	62.36			62.36	
			P 08	NPP	526.05			526.05	
			P 96	NPP	4.40			4.40	
			P 96	NTT	1.00			1.00	
			P 08	NTT	242.42			242.42	
			P	SPS	636.90			636.90	
			P	UPT	648.62			648.62	
			P	UTT	4,046.35			4,046.35	
									503,693.88
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 20	MPP				.00	
			C 20	MTT	496.30			496.30	
			C 20	NPP	2.71			2.71	
			C 20	NTT	27.13			27.13	
			C	SPS				.00	
			C	STS	65,595.56			65,595.56	
			C	UPT	6.14-			6.14-	
			C	UTT	79.02			79.02	
			C	ZPT				.00	
			C	ZTT	18,190.40			18,190.40	
			P 19	MPP	2.78			2.78	
			P 17	MPP	5.71			5.71	
			P 19	MTT	6,071.56			6,071.56	
			P 17	MTT	16.09			16.09	
			P 19	NPP	20.42			20.42	
			P 19	NTT	72.94			72.94	
			P	SPS	1,072.14			1,072.14	
			P	ZPT	308.24			308.24	
			P	ZTT	715.80			715.80	
									92,670.66
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 20	MPP				.00	
			C 20	MTT	4,937.36			4,937.36	
			C 20	NPP	1.77			1.77	
			C 20	NTT	17.65			17.65	
			C	SPS				.00	
			C	STS	277,694.52			277,694.52	
			C	UPT	62.20			62.20	
			C	UTT	1,307.54			1,307.54	
			C	ZPT				.00	
			C	ZTT	1,163.15			1,163.15	
			P 19	MPP	52.00			52.00	
			P 18	MPP	53.88			53.88	
			P 17	MPP	2.40			2.40	
			P 16	MPP	14.86			14.86	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 15	MPP	32.70			32.70	
			P 14	MPP	62.86			62.86	
			P 18	MTT	329.20			329.20	
			P 17	MTT	6.74			6.74	
			P 16	MTT	28.59			28.59	
			P 15	MTT	45.75			45.75	
			P 14	MTT	71.44			71.44	
			P 19	MTT	788.82			788.82	
			P 18	NPP	.58			.58	
			P 17	NPP	20.27			20.27	
			P 18	NTT	1.54			1.54	
			P 17	NTT	35.87			35.87	
			P	SPS	389.07			389.07	
			P	UPT	20.42			20.42	
			P	UTT	4.80			4.80	
			P	ZPT	.43			.43	
			P	ZTT	2.45			2.45	
									287,148.86
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 20	MPP				.00	
			C 20	MTT	10,800.33			10,800.33	
			C	SPS				.00	
			C	STS	674,315.80			674,315.80	
			C	UPT	1,440.43			1,440.43	
			C	UTT	14,935.46			14,935.46	
			C	ZPT				.00	
			C	ZTT	13,395.39			13,395.39	
			P 19	MPP	260.31			260.31	
			P 16	MPP	30.86			30.86	
			P 18	MPP	272.29			272.29	
			P 17	MPP	202.23			202.23	
			P 17	MTT	550.96			550.96	
			P 16	MTT	57.70			57.70	
			P 19	MTT	3,062.83			3,062.83	
			P 18	MTT	1,592.28			1,592.28	
			P 11	NPP	2.57			2.57	
			P 10	NPP	7.35			7.35	
			P 19	NPP	43.47			43.47	
			P 18	NPP	20.35			20.35	
			P 11	NTT	1.56			1.56	
			P 10	NTT	3.87			3.87	
			P 19	NTT	297.67			297.67	
			P 18	NTT	54.40			54.40	
			P	SPS	2,757.51			2,757.51	
			P	UPT	14.18			14.18	
			P	UTT	39.96			39.96	
									724,159.76
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS				.00	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STS	579.53			579.53	
			C	ZPT				.00	
			C	ZTT	6.44			6.44	
			P	SPS	.09			.09	
									586.06
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 20	MPP				.00	
			C 20	MTT	704.60			704.60	
			C 20	NPP	14.62			14.62	
			C 20	NTT	146.19			146.19	
			C	SPS				.00	
			C	STS	207,629.26			207,629.26	
			C	UPT	133.25			133.25	
			C	UTT	2,406.71			2,406.71	
			C	ZPT				.00	
			C	ZTT	3,501.08			3,501.08	
			P 19	MPP	158.59			158.59	
			P 18	MPP	64.78			64.78	
			P 17	MPP	14.36			14.36	
			P 16	MPP	148.38			148.38	
			P 14	MPP	84.27			84.27	
			P 12	MPP	61.34			61.34	
			P 19	MTT	1,719.70			1,719.70	
			P 18	MTT	321.29			321.29	
			P 17	MTT	42.24			42.24	
			P 16	MTT	286.90			286.90	
			P 14	MTT	95.77			95.77	
			P 12	MTT	48.88			48.88	
			P 18	NPP	4.42			4.42	
			P 19	NPP	22.57			22.57	
			P 19	NTT	115.73			115.73	
			P 18	NTT	11.92			11.92	
			P	SPS	1,451.23			1,451.23	
			P	ZPT	65.48			65.48	
			P	ZTT	129.08			129.08	
									219,382.64
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 20	MPP				.00	
			C 20	MTT	676.16			676.16	
			C	SPS				.00	
			C	STS	214,575.03			214,575.03	
			C	UPT	54.41			54.41	
			C	UTT	624.96			624.96	
			C	ZPT				.00	
			C	ZTT	3,229.43			3,229.43	
			P 19	MPP	103.78			103.78	
			P 15	MPP	10.13			10.13	
			P 15	MTT	14.16			14.16	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 19	MTT	1,183.71			1,183.71	
			P 17	NPP	78.92			78.92	
			P 17	NTT	126.28			126.28	
			P	SPS	177.42			177.42	
									220,854.39
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 20	MPP				.00	
			C 20	MTT	6,768.78			6,768.78	
			C 20	NPP				.00	
			C 20	NTT	17.99			17.99	
			C	SPS				.00	
			C	STS	484,419.40			484,419.40	
			C	UPT	1,147.04			1,147.04	
			C	UTT	12,161.43			12,161.43	
			C	ZPT				.00	
			C	ZTT	3,661.14			3,661.14	
			P 16	MPP	100.30			100.30	
			P 18	MPP	143.54			143.54	
			P 17	MPP	29.19			29.19	
			P 19	MPP	96.85			96.85	
			P 17	MTT	85.81			85.81	
			P 16	MTT	192.20			192.20	
			P 19	MTT	1,741.49			1,741.49	
			P 18	MTT	847.49			847.49	
			P 18	NPP	707.40-			707.40-	
			P 17	NPP	17.54			17.54	
			P 18	NTT	2,397.97-			2,397.97-	
			P 17	NTT	35.79			35.79	
			P	SPS	917.27			917.27	
			P	UPT	28.57			28.57	
			P	UTT	20.78			20.78	
			P	ZPT	16.36			16.36	
			P	ZTT	38.44			38.44	
									509,382.03
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 20	MPP				.00	
			C 20	MTT	12,204.95			12,204.95	
			C	SPS				.00	
			C	STS	1,268,759.95			1,268,759.95	
			C	UPT	226.33			226.33	
			C	UTT	1,604.22			1,604.22	
			C	ZPT				.00	
			C	ZTT	3,970.04			3,970.04	
			P 16	MPP	9.86			9.86	
			P 19	MPP	1,110.42			1,110.42	
			P 18	MPP	353.31			353.31	
			P 16	MTT	18.43			18.43	
			P 18	MTT	2,176.88			2,176.88	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	11,886.71			11,886.71	
					P 02	NPP	5.48			5.48	
					P 02	NTT	1.72			1.72	
					P	SPS	936.64			936.64	
					P	UPT	9.77			9.77	
					P	UTT	14.39			14.39	
					P	ZPT	17.71			17.71	
					P	ZTT	60.01			60.01	
											1,303,366.82
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 20	MPP				.00	
					C 20	MTT	312.64			312.64	
					C 20	NPP	1.32			1.32	
					C 20	NTT	13.07			13.07	
					C	SPS				.00	
					C	STS	81,299.52			81,299.52	
					C	UPT	20.28			20.28	
					C	UTT	266.58			266.58	
					C	ZPT				.00	
					C	ZTT	297.46			297.46	
					P 18	MPP	21.07			21.07	
					P 17	MPP	2.81			2.81	
					P 19	MPP	37.52			37.52	
					P 18	MTT	130.89			130.89	
					P 17	MTT	8.09			8.09	
					P 19	MTT	674.99			674.99	
					P 18	NPP	3.73			3.73	
					P 10	NPP				.00	
					P 18	NTT	11.46			11.46	
					P 10	NTT				.00	
					P	SPS	669.83			669.83	
					P	UPT	.95			.95	
					P	UTT	9.47			9.47	
					P	ZPT	.80			.80	
					P	ZTT	4.57			4.57	
											83,787.05
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 20	MPP				.00	
					C 20	MTT	209.47			209.47	
					C	SPS				.00	
					C	STS	49,776.35			49,776.35	
					C	UPT	2.30			2.30	
					C	UTT	21.79			21.79	
					C	ZPT				.00	
					C	ZTT	1,700.41			1,700.41	
					P 19	MPP	9.88			9.88	
					P 18	MPP	2.08			2.08	
					P 17	MPP	3.40			3.40	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	.66			.66	
					P 19	MTT	117.44			117.44	
					P 18	MTT	11.82			11.82	
					P 17	MTT	9.86			9.86	
					P 16	MTT	1.28			1.28	
					P 19	NPP	4.51			4.51	
					P 17	NPP	.35			.35	
					P 11	NPP	5.82-			5.82-	
					P 10	NPP	1.33-			1.33-	
					P 19	NTT	31.11			31.11	
					P 17	NTT	.68			.68	
					P 11	NTT	3.44-			3.44-	
					P 10	NTT	.98-			.98-	
					P	SPS	570.92			570.92	
					P	ZPT	31.73			31.73	
					P	ZTT	89.37			89.37	
											52,583.84
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 20	MPP				.00	
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 16	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 16	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 19	NPP				.00	
					P 14	NPP				.00	
					P 19	NTT				.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 20	MPP				.00	
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 17	MPP				.00	
					P 19	MPP				.00	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP				.00	
					P 17	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							4,318,866.44		.00		4,318,866.44

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	P 83	NTT	.14			.14	
											.14
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 20	MPP				.00	
					C 20	MTT	6,886.73			6,886.73	
					C 20	NPP	.12			.12	
					C 20	NTT	56.14			56.14	
					C	SPS				.00	
					C	STS	1,022,744.41			1,022,744.41	
					C	UPT	951.80			951.80	
					C	UTT	11,286.51			11,286.51	
					C	ZPT				.00	
					C	ZTT	7,094.96			7,094.96	
					P 19	MPP	283.91			283.91	
					P 18	MPP	250.48			250.48	
					P 17	MPP	26.75			26.75	
					P 16	MPP	82.03			82.03	
					P 15	MPP	93.91			93.91	
					P 19	MTT	4,101.84			4,101.84	
					P 18	MTT	1,556.38			1,556.38	
					P 17	MTT	78.32			78.32	
					P 16	MTT	179.97			179.97	
					P 15	MTT	131.34			131.34	
					P 09	NPP	2.22			2.22	
					P 17	NPP	2.64			2.64	
					P 15	NPP	2.60			2.60	
					P 19	NPP	18.37			18.37	
					P 15	NTT	3.05			3.05	
					P 09	NTT	1.22			1.22	
					P 19	NTT	172.80			172.80	
					P 17	NTT	5.39			5.39	
					P	SPS	1,524.08			1,524.08	
					P	UPT	12.57			12.57	
					P	UTT	29.28			29.28	
					P	ZPT	9.18			9.18	
					P	ZTT	68.55			68.55	
											1,057,657.55
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 20	MPP				.00	
					C 20	MTT	390.29			390.29	
					C 20	NPP	.21			.21	
					C 20	NTT	74.08-			74.08-	
					C	SPS				.00	
					C	STS	173,027.32			173,027.32	
					C	UPT	58.61			58.61	
					C	UTT	18,653.01-			18,653.01-	
					C	ZPT				.00	
					C	ZTT	962.14			962.14	

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	211.86			211.86	
					P 18	MPP	157.87			157.87	
					P 17	MPP	117.22			117.22	
					P 16	MPP	40.03			40.03	
					P 15	MPP	91.56			91.56	
					P 14	MPP	16.72			16.72	
					P 12	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	2,246.57			2,246.57	
					P 18	MTT	882.12			882.12	
					P 17	MTT	340.49			340.49	
					P 16	MTT	76.98			76.98	
					P 15	MTT	130.80			130.80	
					P 14	MTT	19.00			19.00	
					P 12	MTT	.53			.53	
					P 10	MTT	20.17			20.17	
					P 19	NPP	22.73			22.73	
					P 09	NPP	.34			.34	
					P 09	NTT	.21			.21	
					P 19	NTT	141.33			141.33	
					P	SPS	3,239.51			3,239.51	
					P	UPT	32.63			32.63	
					P	UTT	168.41			168.41	
					P	ZPT	144.11			144.11	
					P	ZTT	794.84			794.84	
											164,607.51
TOTAL AGENCY TRANSFERS							1,222,265.20		.00		1,222,265.20

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	BARSTOW ELEMENTARY BOND	JDI	S08	001	P 83	NTT	.06			.06	
											.06
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 20	MPP				.00	
					C 20	MTT	179.06			179.06	
					C 20	NPP				.00	
					C 20	NTT	95.76			95.76	
					C	SPS				.00	
					C	STS	185,379.58			185,379.58	
					C	UPT	8.95			8.95	
					C	UTT	78.57			78.57	
					C	ZPT				.00	
					C	ZTT	754.10			754.10	
					P 16	MPP	34.15			34.15	
					P 19	MPP	15.05			15.05	
					P 18	MPP	50.78			50.78	
					P 16	MTT	65.68			65.68	
					P 19	MTT	343.49			343.49	
					P 18	MTT	317.43			317.43	
					P 09	NPP				.00	
					P 09	NTT				.00	
					P	SPS	240.46			240.46	
					P	ZPT	2.34			2.34	
					P	ZTT	13.38			13.38	
											187,578.78
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 20	MPP				.00	
					C 20	MTT	233.91			233.91	
					C	SPS				.00	
					C	STS	77,058.81			77,058.81	
					C	UPT	5.75			5.75	
					C	UTT	270.09			270.09	
					C	ZPT				.00	
					C	ZTT	1,524.07			1,524.07	
					P 19	MPP	51.41			51.41	
					P 18	MPP	1.97			1.97	
					P 18	MTT	12.27			12.27	
					P 19	MTT	1,003.17			1,003.17	
					P 17	NPP	6.35			6.35	
					P 17	NTT	12.95			12.95	
					P	SPS	20.26			20.26	
					P	UPT	10.74			10.74	
					P	UTT	27.80			27.80	
					P	ZPT	3.74-			3.74-	
					P	ZTT				.00	
											80,235.81
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 20	MPP				.00	
					C 20	MTT	1.93			1.93	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	SPS				.00	
			C	STS	14,964.19			14,964.19	
			C	UPT	1.30			1.30	
			C	UTT	11.25			11.25	
			C	ZPT				.00	
			C	ZTT	123.93			123.93	
			P 19	MPP	11.99			11.99	
			P 18	MPP	18.06			18.06	
			P 17	MPP	.14			.14	
			P 10	MPP				.00	
			P 19	MTT	119.87			119.87	
			P 18	MTT	101.01			101.01	
			P 17	MTT	.40			.40	
			P 10	MTT	8.40			8.40	
			P	SPS	117.59			117.59	
									15,480.06
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 20	MPP				.00	
			C 20	MTT	1,006.07			1,006.07	
			C	SPS				.00	
			C	STS	49,966.95			49,966.95	
			C	UPT	3.26			3.26	
			C	UTT	32.77			32.77	
			C	ZPT				.00	
			C	ZTT	31.58			31.58	
			P 19	MPP	43.32			43.32	
			P 18	MPP	12.50			12.50	
			P 17	MPP	14.29			14.29	
			P 16	MPP	23.83			23.83	
			P 19	MTT	647.72			647.72	
			P 18	MTT	71.43			71.43	
			P 17	MTT	42.07			42.07	
			P 16	MTT	63.58			63.58	
			P	SPS	5.34-			5.34-	
									51,954.03
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 20	MPP				.00	
			C 20	MTT	4,076.18			4,076.18	
			C	SPS				.00	
			C	STS	324,306.42			324,306.42	
			C	UPT	416.91			416.91	
			C	UTT	4,465.50			4,465.50	
			C	ZPT				.00	
			C	ZTT	2,472.16			2,472.16	
			P 16	MPP	18.64			18.64	
			P 19	MPP	101.52			101.52	
			P 18	MPP	220.81			220.81	
			P 16	MTT	35.84			35.84	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 19	MTT	1,127.60			1,127.60	
			P 18	MTT	1,518.32			1,518.32	
			P 19	NPP	3.86			3.86	
			P 15	NPP	2.29			2.29	
			P 19	NTT	38.58			38.58	
			P 15	NTT	2.69			2.69	
			P	SPS	602.88			602.88	
			P	UPT	9.36			9.36	
			P	UTT	21.47			21.47	
			P	ZPT	10.32			10.32	
			P	ZTT	58.97			58.97	
									339,510.32
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 20	MPP				.00	
			C 20	MTT	206.25			206.25	
			C 20	NPP				.00	
			C 20	NTT				.00	
			C	SPS				.00	
			C	STS	138,160.63			138,160.63	
			C	UPT	31.98			31.98	
			C	UTT	26,059.78-			26,059.78-	
			C	ZPT				.00	
			C	ZTT	890.37			890.37	
			P 19	MPP	109.79			109.79	
			P 18	MPP	159.03			159.03	
			P 17	MPP	130.78			130.78	
			P 16	MPP	39.52			39.52	
			P 15	MPP	61.12			61.12	
			P 14	MPP	22.19			22.19	
			P 19	MTT	1,145.68			1,145.68	
			P 18	MTT	870.52			870.52	
			P 17	MTT	379.02			379.02	
			P 16	MTT	76.01			76.01	
			P 15	MTT	87.32			87.32	
			P 14	MTT	25.22			25.22	
			P 19	NPP	27.41			27.41	
			P 19	NTT	169.90			169.90	
			P	SPS	1,248.59			1,248.59	
			P	UPT	41.02			41.02	
			P	UTT	211.67			211.67	
									118,034.24
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
			C	STS				.00	
			C	ZPT				.00	
			C	ZTT				.00	
			P	SPS				.00	
									.00
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 20	MPP				.00	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 20	MTT	134.94			134.94	
					C 20	NPP	.25			.25	
					C 20	NTT	70.01-			70.01-	
					C	SPS				.00	
					C	STS	122,527.92			122,527.92	
					C	UPT	1.32			1.32	
					C	UTT	153.47			153.47	
					C	ZPT				.00	
					C	ZTT	444.76			444.76	
					P 19	MPP	53.46			53.46	
					P 18	MPP	8.93			8.93	
					P 17	MPP	17.06			17.06	
					P 16	MPP	5.47			5.47	
					P 15	MPP	56.12			56.12	
					P 12	MPP				.00	
					P 19	MTT	559.43			559.43	
					P 18	MTT	67.20			67.20	
					P 17	MTT	50.19			50.19	
					P 16	MTT	10.50			10.50	
					P 15	MTT	80.15			80.15	
					P 12	MTT	.57			.57	
					P 09	NPP	.67			.67	
					P 09	NTT	.42			.42	
					P	SPS	1,886.31			1,886.31	
					P	ZPT	169.45			169.45	
					P	ZTT	940.25			940.25	
											127,098.83
DD21	ETIWANDA-CUCAMONGA ANX (BLO)		XXX		C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 20	MPP				.00	
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 16	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 16	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P	SPS				.00	
					P	STS				.00	

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											.00
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 20	MPP				.00	
					C 20	MTT	49.28			49.28	
					C 20	NPP	.01			.01	
					C 20	NTT	.10			.10	
					C	SPS				.00	
					C	STS	133,209.50			133,209.50	
					C	UPT	1.75			1.75	
					C	UTT	17.11			17.11	
					C	ZPT				.00	
					C	ZTT	164.90			164.90	
					P 17	MPP	7.00			7.00	
					P 19	MPP	11.73			11.73	
					P 18	MPP	26.24			26.24	
					P 17	MTT	20.40			20.40	
					P 19	MTT	90.07			90.07	
					P 18	MTT	126.32			126.32	
					P 19	NPP	.09			.09	
					P 19	NTT	.60			.60	
					P	SPS	158.35			158.35	
											133,883.45
TOTAL AGENCY TRANSFERS							1,053,775.58		.00		1,053,775.58

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JPZ S70 001	C 19	MTT	722.31			722.31	
			C 18	MTT	232.24			232.24	
			C 17	MTT	54.62-			54.62-	
			C 16	MTT				.00	
			C 15	MTT	.45			.45	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.26			.26	
			C 00	MTT	.07			.07	
			C 19	NTT	5.12			5.12	
			C 18	NTT	1.17			1.17	
			C 17	NTT	.77			.77	
			C	STS	102,751.69			102,751.69	
			C	UTT	618.77			618.77	
			C	ZTT	1,142.55			1,142.55	
			C	SCR	33,729.43-			33,729.43-	
			P 19	MPP	28.37			28.37	
			P 18	MPP	27.40			27.40	
			P 17	MPP	14.56			14.56	
			P 16	MPP	11.30			11.30	
			P 15	MPP	3.85			3.85	
			P 14	MPP	6.35			6.35	
			P 13	MPP	1.14			1.14	
			P 12	MPP	1.85			1.85	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	440.56			440.56	
			P 18	MTT	194.91			194.91	
			P 17	MTT	67.53			67.53	
			P 16	MTT	25.23			25.23	
			P 15	MTT	6.34			6.34	
			P 14	MTT	7.41			7.41	
			P 13	MTT	1.20			1.20	
			P 12	MTT	1.47			1.47	
			P 11	MTT	.02			.02	
			P 10	MTT	.58			.58	
			P 19	NTT	9.74			9.74	
			P 18	NTT	11.54-			11.54-	
			P 17	NTT	.66			.66	
			P 16	NTT	3.05			3.05	
			P 15	NTT	1.31			1.31	
			P 14	NTT	.42			.42	
			P 13	NTT	.59			.59	
			P 12	NTT	.05			.05	
			P 11	NTT	.03			.03	
			P 10	NTT	.32-			.32-	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.09-			.09-	
					P 08	NTT	.08			.08	
					P 07	NTT	3.39			3.39	
					P 02	NTT	.12			.12	
					P 01	NTT	.14			.14	
					P 98	NTT	.04			.04	
					P 96	NTT	.04			.04	
					P 95	NTT	.03			.03	
					P 94	NTT	.94			.94	
					P 86	NTT	.31			.31	
					P	UTT	16.53			16.53	
					P	ZTT	33.27			33.27	
											72,590.21
TOTAL AGENCY TRANSFERS							72,590.21		.00		72,590.21

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 19	MTT	9,341.89			9,341.89	
					C 18	MTT	2,942.62			2,942.62	
					C 17	MTT	651.69-			651.69-	
					C 16	MTT				.00	
					C 15	MTT	3.81			3.81	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	3.20			3.20	
					C 00	MTT	.61			.61	
					C 19	NTT	66.17			66.17	
					C 18	NTT	14.78			14.78	
					C 17	NTT	9.19			9.19	
					C	STS	1,399,691.72			1,399,691.72	
					C	UTT	8,428.88			8,428.88	
					C	ZTT	15,563.83			15,563.83	
					C	SCR	459,464.76-			459,464.76-	
					P 19	MPP	366.93			366.93	
					P 18	MPP	347.14			347.14	
					P 17	MPP	173.74			173.74	
					P 16	MPP	129.73			129.73	
					P 15	MPP	32.97			32.97	
					P 14	MPP	47.74			47.74	
					P 13	MPP	8.37			8.37	
					P 12	MPP	17.01			17.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	5,697.92			5,697.92	
					P 18	MTT	2,469.55			2,469.55	
					P 17	MTT	805.85			805.85	
					P 16	MTT	289.76			289.76	
					P 15	MTT	54.39			54.39	
					P 14	MTT	55.70			55.70	
					P 13	MTT	8.78			8.78	
					P 12	MTT	13.55			13.55	
					P 11	MTT	.17			.17	
					P 10	MTT	7.03			7.03	
					P 19	NTT	126.10			126.10	
					P 18	NTT	146.23-			146.23-	
					P 17	NTT	7.81			7.81	
					P 16	NTT	35.02			35.02	
					P 15	NTT	11.26			11.26	
					P 14	NTT	3.19			3.19	
					P 13	NTT	4.32			4.32	
					P 12	NTT	.46			.46	
					P 11	NTT	.32			.32	
					P 10	NTT	3.89-			3.89-	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.02-			1.02-	
					P 08	NTT	.99			.99	
					P 07	NTT	43.51			43.51	
					P 02	NTT	1.12			1.12	
					P 01	NTT	1.12			1.12	
					P 98	NTT	.33			.33	
					P 96	NTT	.28			.28	
					P 95	NTT	.22			.22	
					P 94	NTT	6.80			6.80	
					P 86	NTT	1.03			1.03	
					P	UTT	213.85			213.85	
					P	ZTT	430.23			430.23	
											987,213.40
TOTAL AGENCY TRANSFERS							987,213.40		.00		987,213.40

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 19	MTT	549.91			549.91	
			C 18	MTT	171.64			171.64	
			C 17	MTT	39.05-			39.05-	
			C 16	MTT				.00	
			C 15	MTT	.24			.24	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.24			.24	
			C 00	MTT	.06			.06	
			C 19	NTT	3.89			3.89	
			C 18	NTT	.86			.86	
			C 17	NTT	.55			.55	
			C	STS	82,137.00			82,137.00	
			C	UTT	494.63			494.63	
			C	ZTT	913.32			913.32	
			C	SCR	26,962.27-			26,962.27-	
			P 19	MPP	21.60			21.60	
			P 18	MPP	20.25			20.25	
			P 17	MPP	10.41			10.41	
			P 16	MPP	7.96			7.96	
			P 15	MPP	2.07			2.07	
			P 14	MPP	3.05			3.05	
			P 13	MPP	.56			.56	
			P 12	MPP	1.18			1.18	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	335.41			335.41	
			P 18	MTT	144.04			144.04	
			P 17	MTT	48.28			48.28	
			P 16	MTT	17.78			17.78	
			P 15	MTT	3.42			3.42	
			P 14	MTT	3.56			3.56	
			P 13	MTT	.58			.58	
			P 12	MTT	.94			.94	
			P 11	MTT	.01			.01	
			P 10	MTT	.50			.50	
			P 19	NTT	7.43			7.43	
			P 18	NTT	8.53-			8.53-	
			P 17	NTT	.47			.47	
			P 16	NTT	2.15			2.15	
			P 15	NTT	.71			.71	
			P 14	NTT	.20			.20	
			P 13	NTT	.28			.28	
			P 12	NTT	.03			.03	
			P 11	NTT	.02			.02	
			P 10	NTT	.28-			.28-	

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.08-			.08-	
					P 08	NTT	.08			.08	
					P 07	NTT	3.19			3.19	
					P 02	NTT	.08			.08	
					P 01	NTT	.09			.09	
					P	UTT	12.61			12.61	
					P	ZTT	25.30			25.30	
											57,936.37
TOTAL AGENCY TRANSFERS							57,936.37		.00		57,936.37

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 19	MTT	7,142.03			7,142.03	
					C 18	MTT	2,256.77			2,256.77	
					C 17	MTT	511.54-			511.54-	
					C 16	MTT				.00	
					C 15	MTT	3.01			3.01	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	2.79			2.79	
					C 00	MTT	.58			.58	
					C 19	NTT	50.60			50.60	
					C 18	NTT	11.34			11.34	
					C 17	NTT	7.21			7.21	
					C	STS	1,061,025.48			1,061,025.48	
					C	UTT	6,389.45			6,389.45	
					C	ZTT	11,798.04			11,798.04	
					C	SCR	348,293.78-			348,293.78-	
					P 19	MPP	280.52			280.52	
					P 18	MPP	266.23			266.23	
					P 17	MPP	136.37			136.37	
					P 16	MPP	102.48			102.48	
					P 15	MPP	26.02			26.02	
					P 14	MPP	37.87			37.87	
					P 13	MPP	6.72			6.72	
					P 12	MPP	13.76			13.76	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	4,356.15			4,356.15	
					P 18	MTT	1,893.97			1,893.97	
					P 17	MTT	632.54			632.54	
					P 16	MTT	228.90			228.90	
					P 15	MTT	42.92			42.92	
					P 14	MTT	44.17			44.17	
					P 13	MTT	7.04			7.04	
					P 12	MTT	10.97			10.97	
					P 11	MTT	.14			.14	
					P 10	MTT	5.76			5.76	
					P 19	NTT	96.40			96.40	
					P 18	NTT	112.15-			112.15-	
					P 17	NTT	6.13			6.13	
					P 16	NTT	27.66			27.66	
					P 15	NTT	8.88			8.88	
					P 14	NTT	2.53			2.53	
					P 13	NTT	3.47			3.47	
					P 12	NTT	.37			.37	
					P 11	NTT	.26			.26	
					P 10	NTT	3.18-			3.18-	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.86-			.86-	
					P 08	NTT	.86			.86	
					P 07	NTT	38.35			38.35	
					P 02	NTT	1.02			1.02	
					P 01	NTT	1.04			1.04	
					P 98	NTT	.33			.33	
					P 96	NTT	.29			.29	
					P 95	NTT	.23			.23	
					P 94	NTT	6.99			6.99	
					P 86	NTT	1.28			1.28	
					P	UTT	163.49			163.49	
					P	ZTT	328.93			328.93	
											748,546.83
TOTAL AGENCY TRANSFERS							748,546.83		.00		748,546.83

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C 19	MTT	3,803.78			3,803.78	
					C 18	MTT	1,219.86			1,219.86	
					C 17	MTT	280.67-			280.67-	
					C 16	MTT				.00	
					C 15	MTT	1.69			1.69	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.77			1.77	
					C 00	MTT	.36			.36	
					C 19	NTT	26.94			26.94	
					C 18	NTT	6.12			6.12	
					C 17	NTT	3.95			3.95	
					C	STS	559,495.04			559,495.04	
					C	UTT	3,369.25			3,369.25	
					C	ZTT	6,221.29			6,221.29	
					C	SCR	183,660.70-			183,660.70-	
					P 19	MPP	149.40			149.40	
					P 18	MPP	143.91			143.91	
					P 17	MPP	74.83			74.83	
					P 16	MPP	57.27			57.27	
					P 15	MPP	14.69			14.69	
					P 14	MPP	21.38			21.38	
					P 13	MPP	3.84			3.84	
					P 12	MPP	7.98			7.98	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	2,320.05			2,320.05	
					P 18	MTT	1,023.75			1,023.75	
					P 17	MTT	347.06			347.06	
					P 16	MTT	127.92			127.92	
					P 15	MTT	24.22			24.22	
					P 14	MTT	24.95			24.95	
					P 13	MTT	4.03			4.03	
					P 12	MTT	6.35			6.35	
					P 11	MTT	.08			.08	
					P 10	MTT	3.42			3.42	
					P 19	NTT	51.35			51.35	
					P 18	NTT	60.63-			60.63-	
					P 17	NTT	3.36			3.36	
					P 16	NTT	15.46			15.46	
					P 15	NTT	5.01			5.01	
					P 14	NTT	1.43			1.43	
					P 13	NTT	1.98			1.98	
					P 12	NTT	.21			.21	
					P 11	NTT	.15			.15	
					P 10	NTT	1.90-			1.90-	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.53-			.53-	
					P 08	NTT	.55			.55	
					P 07	NTT	25.98			25.98	
					P 02	NTT	.58			.58	
					P 01	NTT	.62			.62	
					P 98	NTT	.20			.20	
					P 96	NTT	.18			.18	
					P 95	NTT	.14			.14	
					P 94	NTT	4.47			4.47	
					P 86	NTT	.57			.57	
					P	UTT	87.07			87.07	
					P	ZTT	175.15			175.15	
											394,875.21
TOTAL AGENCY TRANSFERS							394,875.21		.00		394,875.21

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	169,738.60			169,738.60	
			C	UTT	1,022.16			1,022.16	
			C	ZTT	1,887.40			1,887.40	
			C	SCR	55,718.56-			55,718.56-	
			P	UTT	26.75			26.75	
			P	ZTT	53.82			53.82	
									117,010.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 19	MTT	3,016.81			3,016.81	
			C 18	MTT	929.40			929.40	
			C 17	MTT	256.14-			256.14-	
			C 16	MTT				.00	
			C 15	MTT	1.56			1.56	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.75			.75	
			C 00	MTT	.12			.12	
			C 19	NTT	21.37			21.37	
			C 18	NTT	4.67			4.67	
			C 17	NTT	3.61			3.61	
			P 19	MPP	118.50			118.50	
			P 18	MPP	109.64			109.64	
			P 17	MPP	68.28			68.28	
			P 16	MPP	52.89			52.89	
			P 15	MPP	13.49			13.49	
			P 14	MPP	18.06			18.06	
			P 13	MPP	2.19			2.19	
			P 12	MPP	4.28			4.28	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,840.05			1,840.05	
			P 18	MTT	779.98			779.98	
			P 17	MTT	316.73			316.73	
			P 16	MTT	118.13			118.13	
			P 15	MTT	22.26			22.26	
			P 14	MTT	21.07			21.07	
			P 13	MTT	2.29			2.29	
			P 12	MTT	3.42			3.42	
			P 11	MTT	.04			.04	
			P 10	MTT	1.64			1.64	
			P 17	NTT	3.07			3.07	
			P 16	NTT	14.28			14.28	
			P 15	NTT	4.61			4.61	
			P 14	NTT	1.21			1.21	
			P 13	NTT	1.13			1.13	
			P 12	NTT	.12			.12	
			P 11	NTT	.08			.08	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.91-			.91-	
					P 09	NTT	.24-			.24-	
					P 08	NTT	.23			.23	
					P 07	NTT	10.68			10.68	
					P 02	NTT	.23			.23	
					P 01	NTT	.24			.24	
					P 98	NTT	.07			.07	
					P 96	NTT	.05			.05	
					P 95	NTT	.04			.04	
					P 94	NTT	.96			.96	
					P 86	NTT	.16			.16	
					P 83	NTT	.09			.09	
					P 19	NTT	40.72			40.72	
					P 18	NTT	46.18-			46.18-	
											7,245.73
TOTAL AGENCY TRANSFERS							124,255.90		.00		124,255.90

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	418,761.08			418,761.08	
			C	UTT	2,521.76			2,521.76	
			C	ZTT	4,656.40			4,656.40	
			C	SCR	137,463.09-			137,463.09-	
			P	UTT	64.63			64.63	
			P	ZTT	129.98			129.98	
									288,670.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 19	MTT	1,984.16			1,984.16	
			C 18	MTT	636.90			636.90	
			C 17	MTT	140.83-			140.83-	
			C 16	MTT				.00	
			C 15	MTT	.84			.84	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.62			.62	
			C 00	MTT	.23			.23	
			C 19	NTT	14.05			14.05	
			C 18	NTT	3.20			3.20	
			C 17	NTT	1.98			1.98	
			P 19	MPP	77.93			77.93	
			P 18	MPP	75.13			75.13	
			P 17	MPP	37.55			37.55	
			P 16	MPP	27.82			27.82	
			P 15	MPP	7.23			7.23	
			P 14	MPP	10.61			10.61	
			P 13	MPP	1.49			1.49	
			P 12	MPP	3.05			3.05	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,210.20			1,210.20	
			P 18	MTT	534.51			534.51	
			P 17	MTT	174.15			174.15	
			P 16	MTT	62.14			62.14	
			P 15	MTT	11.92			11.92	
			P 14	MTT	12.38			12.38	
			P 13	MTT	1.56			1.56	
			P 12	MTT	2.43			2.43	
			P 11	MTT	.03			.03	
			P 10	MTT	1.29			1.29	
			P 19	NTT	26.78			26.78	
			P 18	NTT	31.65-			31.65-	
			P 17	NTT	1.69			1.69	
			P 16	NTT	7.51			7.51	
			P 15	NTT	2.46			2.46	
			P 14	NTT	.71			.71	
			P 13	NTT	.77			.77	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.08			.08	
					P 11	NTT	.06			.06	
					P 10	NTT	.71-			.71-	
					P 09	NTT	.19-			.19-	
					P 08	NTT	.20			.20	
					P 07	NTT	8.99			8.99	
					P 02	NTT	.34			.34	
					P 01	NTT	.38			.38	
					P 98	NTT	.13			.13	
					P 96	NTT	.12			.12	
					P 95	NTT	.10			.10	
					P 94	NTT	3.03			3.03	
					P 86	NTT	.51			.51	
					P 83	NTT	.26			.26	
											4,774.14
TOTAL AGENCY TRANSFERS							293,444.90		.00		293,444.90

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86	NTT	.29			.29	
			P 83	NTT	.12			.12	
									.41
TOTAL AGENCY TRANSFERS					.41		.00		.41

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	151,497.68			151,497.68	
			C	UTT	912.31			912.31	
			C	ZTT	1,684.57			1,684.57	
			C	SCR	49,730.75-			49,730.75-	
			P	UTT	23.47			23.47	
			P	ZTT	47.22			47.22	
									104,434.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 19	MTT	1,509.48			1,509.48	
			C 18	MTT	487.60			487.60	
			C 17	MTT	111.08-			111.08-	
			C 16	MTT				.00	
			C 15	MTT	.66			.66	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.44			.44	
			C 00	MTT	.14			.14	
			C 19	NTT	10.70			10.70	
			C 18	NTT	2.45			2.45	
			C 17	NTT	1.57			1.57	
			P 19	MPP	59.29			59.29	
			P 18	MPP	57.53			57.53	
			P 17	MPP	29.61			29.61	
			P 16	MPP	22.27			22.27	
			P 15	MPP	5.70			5.70	
			P 14	MPP	8.28			8.28	
			P 13	MPP	1.13			1.13	
			P 12	MPP	2.29			2.29	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	920.68			920.68	
			P 18	MTT	409.21			409.21	
			P 17	MTT	137.35			137.35	
			P 16	MTT	49.74			49.74	
			P 15	MTT	9.40			9.40	
			P 14	MTT	9.66			9.66	
			P 13	MTT	1.19			1.19	
			P 12	MTT	1.83			1.83	
			P 11	MTT	.03			.03	
			P 10	MTT	.95			.95	
			P 16	NTT	6.01			6.01	
			P 15	NTT	1.95			1.95	
			P 14	NTT	.55			.55	
			P 13	NTT	.59			.59	
			P 12	NTT	.06			.06	
			P 11	NTT	.04			.04	
			P 10	NTT	.52-			.52-	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.14-			.14-	
					P 08	NTT	.13			.13	
					P 07	NTT	6.36			6.36	
					P 02	NTT	.23			.23	
					P 01	NTT	.26			.26	
					P 98	NTT	.08			.08	
					P 96	NTT	.07			.07	
					P 95	NTT	.06			.06	
					P 94	NTT	1.80			1.80	
					P 86	NTT	.31			.31	
					P 83	NTT	.16			.16	
					P 19	NTT	20.38			20.38	
					P 18	NTT	24.23-			24.23-	
					P 17	NTT	1.33			1.33	
											3,643.58
TOTAL AGENCY TRANSFERS							108,078.08		.00		108,078.08

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JGL	S15	001	C	STS	416,969.75			416,969.75	
					C	UTT	2,510.98			2,510.98	
					C	ZTT	4,636.49			4,636.49	
					P	UTT	64.03			64.03	
					P	ZTT	128.80			128.80	
											424,310.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 11	MTT				.00	
					C 08	MTT	.25			.25	
					C 00	MTT	.09			.09	
					C 12	MTT				.00	
					P 12	MPP	1.27			1.27	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 10	MTT	.54			.54	
					P 12	MTT	1.00			1.00	
					P 11	MTT	.01			.01	
					P 10	NTT	.30-			.30-	
					P 09	NTT	.08-			.08-	
					P 08	NTT	.08			.08	
					P 07	NTT	3.53			3.53	
					P 02	NTT	.13			.13	
					P 01	NTT	.14			.14	
					P 98	NTT	.04			.04	
					P 96	NTT	.04			.04	
					P 95	NTT	.03			.03	
					P 94	NTT	.92			.92	
					P 86	NTT	.15			.15	
					P 83	NTT	.08			.08	
					P 12	NTT	.04			.04	
					P 11	NTT	.03			.03	
											7.99
TOTAL AGENCY TRANSFERS							424,318.04		.00		424,318.04

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JGZ	S18	001	C	STS	400,720.44			400,720.44	
					C	UTT	2,413.12			2,413.12	
					C	ZTT	4,455.80			4,455.80	
					C	SCR	131,540.99-			131,540.99-	
					P	UTT	62.39			62.39	
					P	ZTT	125.48			125.48	
											276,236.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 19	MTT	4,692.30			4,692.30	
					C 18	MTT	1,512.31			1,512.31	
					C 17	MTT	332.61-			332.61-	
					C 16	MTT				.00	
					C 15	MTT	1.90			1.90	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.12			1.12	
					C 00	MTT	.21			.21	
					C 19	NTT	33.24			33.24	
					C 18	NTT	7.59			7.59	
					C 17	NTT	4.69			4.69	
					P 19	MPP	184.30			184.30	
					P 18	MPP	178.41			178.41	
					P 17	MPP	88.67			88.67	
					P 16	MPP	65.64			65.64	
					P 15	MPP	16.46			16.46	
					P 14	MPP	23.85			23.85	
					P 13	MPP	3.14			3.14	
					P 12	MPP	6.24			6.24	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	2,861.98			2,861.98	
					P 18	MTT	1,269.19			1,269.19	
					P 17	MTT	411.28			411.28	
					P 16	MTT	146.62			146.62	
					P 15	MTT	27.15			27.15	
					P 14	MTT	27.82			27.82	
					P 13	MTT	3.29			3.29	
					P 12	MTT	4.98			4.98	
					P 11	MTT	.06			.06	
					P 10	MTT	2.48			2.48	
					P 17	NTT	3.99			3.99	
					P 16	NTT	17.72			17.72	
					P 15	NTT	5.62			5.62	
					P 14	NTT	1.60			1.60	
					P 13	NTT	1.61			1.61	
					P 12	NTT	.16			.16	
					P 11	NTT	.11			.11	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.38-			1.38-	
					P 09	NTT	.36-			.36-	
					P 08	NTT	.35			.35	
					P 07	NTT	15.45			15.45	
					P 02	NTT	.42			.42	
					P 01	NTT	.42			.42	
					P 98	NTT	.10			.10	
					P 96	NTT	.07			.07	
					P 95	NTT	.05			.05	
					P 94	NTT	1.62			1.62	
					P 86	NTT	.08			.08	
					P 83	NTT	.03			.03	
					P 19	NTT	63.33			63.33	
					P 18	NTT	75.16-			75.16-	
											11,278.14
TOTAL AGENCY TRANSFERS							287,514.38		.00		287,514.38

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	46,904.10			46,904.10	
			C	UTT	282.45			282.45	
			C	ZTT	521.55			521.55	
			C	SCR	15,396.89-			15,396.89-	
			P	UTT	7.33			7.33	
			P	ZTT	14.76			14.76	
									32,333.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 19	MTT	1,750.03			1,750.03	
			C 18	MTT	363.06			363.06	
			C 17	MTT	72.82-			72.82-	
			C 16	MTT				.00	
			C 15	MTT	.27			.27	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.05			.05	
			C 00	MTT	.02			.02	
			C 19	NTT	12.39			12.39	
			C 18	NTT	1.83			1.83	
			C 17	NTT	1.02			1.02	
			P 19	MPP	68.74			68.74	
			P 18	MPP	42.83			42.83	
			P 17	MPP	19.41			19.41	
			P 16	MPP	11.54			11.54	
			P 15	MPP	2.40			2.40	
			P 14	MPP	2.63			2.63	
			P 13	MPP	.17			.17	
			P 12	MPP	.36			.36	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,067.40			1,067.40	
			P 18	MTT	304.69			304.69	
			P 17	MTT	90.04			90.04	
			P 16	MTT	25.77			25.77	
			P 15	MTT	3.96			3.96	
			P 14	MTT	3.07			3.07	
			P 13	MTT	.18			.18	
			P 12	MTT	.28			.28	
			P 11	MTT				.00	
			P 10	MTT	.13			.13	
			P 17	NTT	.88			.88	
			P 16	NTT	3.12			3.12	
			P 15	NTT	.82			.82	
			P 14	NTT	.17			.17	
			P 13	NTT	.09			.09	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.07-			.07-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P 07	NTT	.83			.83	
					P 02	NTT	.03			.03	
					P 01	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.20			.20	
					P 86	NTT	.01			.01	
					P 83	NTT	.01			.01	
					P 19	NTT	23.62			23.62	
					P 18	NTT	18.04-			18.04-	
											3,711.20
TOTAL AGENCY TRANSFERS							36,044.50		.00		36,044.50

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86	NTT	.39			.39	
			P 83	NTT	.14			.14	
									.53
TOTAL AGENCY TRANSFERS					.53		.00		.53

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86	NTT	.04			.04	
			P 83	NTT	.03			.03	
									.07
TOTAL AGENCY TRANSFERS					.07		.00		.07

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	4,023.26			4,023.26	
			C	UTT	24.23			24.23	
			C	ZTT	44.73			44.73	
			C	SCR	1,320.57-			1,320.57-	
			P	UTT	.63			.63	
			P	ZTT	1.24			1.24	
									2,773.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 19	MTT	30.57			30.57	
			C 18	MTT	10.90			10.90	
			C 17	MTT	60.51-			60.51-	
			C 16	MTT				.00	
			C 15	MTT	.02			.02	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.01			.01	
			C 00	MTT				.00	
			C 19	NTT	.22			.22	
			C 18	NTT	.05			.05	
			C 17	NTT	.86			.86	
			P 19	MPP	1.20			1.20	
			P 18	MPP	1.28			1.28	
			P 17	MPP	16.14			16.14	
			P 16	MPP	.63			.63	
			P 15	MPP	.16			.16	
			P 14	MPP	.24			.24	
			P 13	MPP	.66			.66	
			P 12	MPP	.06			.06	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	18.65			18.65	
			P 18	MTT	9.15			9.15	
			P 17	MTT	74.84			74.84	
			P 16	MTT	1.41			1.41	
			P 15	MTT	.26			.26	
			P 14	MTT	.28			.28	
			P 13	MTT	.69			.69	
			P 12	MTT	.05			.05	
			P 11	MTT				.00	
			P 10	MTT	.02			.02	
			P 17	NTT	.72			.72	
			P 16	NTT	.17			.17	
			P 15	NTT	.05			.05	
			P 14	NTT	.02			.02	
			P 13	NTT	.34			.34	
			P 12	NTT				.00	
			P 11	NTT				.00	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.10			.10	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 98	NTT	.05			.05	
					P 96	NTT	.05			.05	
					P 95	NTT	.04			.04	
					P 94	NTT	.03			.03	
					P 86	NTT	.01			.01	
					P 83	NTT				.00	
					P 19	NTT	.42			.42	
					P 18	NTT	.54-			.54-	
											109.30
TOTAL AGENCY TRANSFERS							2,882.82		.00		2,882.82

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	445,557.42			445,557.42	
					C	UTT	2,683.13			2,683.13	
					C	ZTT	4,954.36			4,954.36	
					C	SCR	146,259.32-			146,259.32-	
					P	UTT	63.97			63.97	
					P	ZTT	128.72			128.72	
											307,128.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 19	MTT	840.49			840.49	
					C 18	MTT	272.57			272.57	
					C 17	MTT	2.41-			2.41-	
					C 16	MTT				.00	
					C 15	MTT	.37			.37	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.28			.28	
					C 00	MTT	.09			.09	
					C 19	NTT	5.95			5.95	
					C 18	NTT	1.37			1.37	
					C 17	NTT	.03			.03	
					P 19	MPP	33.01			33.01	
					P 18	MPP	32.16			32.16	
					P 17	MPP	.64			.64	
					P 16	MPP	12.27			12.27	
					P 15	MPP	3.19			3.19	
					P 14	MPP	4.72			4.72	
					P 13	MPP	.03			.03	
					P 12	MPP	1.34			1.34	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	512.64			512.64	
					P 18	MTT	228.75			228.75	
					P 17	MTT	2.98			2.98	
					P 16	MTT	27.41			27.41	
					P 15	MTT	5.26			5.26	
					P 14	MTT	5.51			5.51	
					P 13	MTT	.04			.04	
					P 12	MTT	1.07			1.07	
					P 11	MTT	.02			.02	
					P 10	MTT	.57			.57	
					P 18	NTT	13.55-			13.55-	
					P 17	NTT	.03			.03	
					P 16	NTT	3.31			3.31	
					P 15	NTT	1.09			1.09	
					P 14	NTT	.31			.31	
					P 13	NTT	.02			.02	
					P 12	NTT	.04			.04	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 10	NTT	.31-			.31-	
					P 09	NTT	.08-			.08-	
					P 08	NTT	.08			.08	
					P 07	NTT	4.14			4.14	
					P 02	NTT	.15			.15	
					P 01	NTT	.16			.16	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	1.06			1.06	
					P 86	NTT	.11			.11	
					P 83	NTT	.05			.05	
					P 19	NTT	11.34			11.34	
											1,998.32
TOTAL AGENCY TRANSFERS							309,126.60		.00		309,126.60

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	3,589.59			3,589.59	
											3,589.59
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	869,500.73			869,500.73	
					C	UTT	5,236.10			5,236.10	
					C	ZTT	9,668.39			9,668.39	
					C	SCR	285,423.53-			285,423.53-	
					P	UTT	132.99			132.99	
					P	ZTT	267.50			267.50	
											599,382.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 19	MTT	6,944.64			6,944.64	
					C 18	MTT	2,300.68			2,300.68	
					C 17	MTT	519.76-			519.76-	
					C 16	MTT				.00	
					C 15	MTT	3.17			3.17	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	2.13			2.13	
					C 00	MTT	.74			.74	
					C 19	NTT	49.19			49.19	
					C 18	NTT	11.56			11.56	
					C 17	NTT	7.32			7.32	
					P 19	MPP	272.77			272.77	
					P 18	MPP	271.41			271.41	
					P 17	MPP	138.56			138.56	
					P 16	MPP	106.19			106.19	
					P 15	MPP	27.43			27.43	
					P 14	MPP	39.77			39.77	
					P 13	MPP	5.40			5.40	
					P 12	MPP	10.80			10.80	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	4,235.76			4,235.76	
					P 18	MTT	1,930.81			1,930.81	
					P 17	MTT	642.69			642.69	
					P 16	MTT	237.19			237.19	
					P 15	MTT	45.24			45.24	
					P 14	MTT	46.39			46.39	
					P 13	MTT	5.65			5.65	
					P 12	MTT	8.60			8.60	
					P 11	MTT	.11			.11	
					P 10	MTT	4.48			4.48	
					P 17	NTT	6.23			6.23	
					P 16	NTT	28.67			28.67	
					P 15	NTT	9.36			9.36	
					P 14	NTT	2.66			2.66	
					P 13	NTT	2.78			2.78	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.29			.29	
					P 11	NTT	.21			.21	
					P 10	NTT	2.48-			2.48-	
					P 09	NTT	.66-			.66-	
					P 08	NTT	.67			.67	
					P 07	NTT	31.48			31.48	
					P 02	NTT	1.19			1.19	
					P 01	NTT	1.29			1.29	
					P 98	NTT	.39			.39	
					P 96	NTT	.35			.35	
					P 95	NTT	.28			.28	
					P 94	NTT	8.65			8.65	
					P 86	NTT	1.61			1.61	
					P 83	NTT	.90			.90	
					P 19	NTT	93.74			93.74	
					P 18	NTT	114.33-			114.33-	
											16,902.20
TOTAL AGENCY TRANSFERS							619,873.97		.00		619,873.97

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	9,358.49			9,358.49	
					C	UTT	56.35			56.35	
					C	ZTT	104.06			104.06	
					C	SCR	3,072.04-			3,072.04-	
					P	UTT	1.47			1.47	
					P	ZTT	2.97			2.97	
											6,451.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 19	MTT	1,470.33			1,470.33	
					C 18	MTT	429.12			429.12	
					C 17	MTT	92.65-			92.65-	
					C 16	MTT				.00	
					C 15	MTT	.54			.54	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	.11			.11	
					C 00	MTT				.00	
					C 19	NTT	10.42			10.42	
					C 18	NTT	2.15			2.15	
					C 17	NTT	1.31			1.31	
					P 19	MPP	57.75			57.75	
					P 18	MPP	50.62			50.62	
					P 17	MPP	24.70			24.70	
					P 16	MPP	18.07			18.07	
					P 15	MPP	4.68			4.68	
					P 14	MPP	6.78			6.78	
					P 13	MPP	.88			.88	
					P 12	MPP	1.70			1.70	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	896.80			896.80	
					P 18	MTT	360.14			360.14	
					P 17	MTT	114.58			114.58	
					P 16	MTT	40.35			40.35	
					P 15	MTT	7.73			7.73	
					P 14	MTT	7.91			7.91	
					P 13	MTT	.93			.93	
					P 12	MTT	1.36			1.36	
					P 11	MTT	.01			.01	
					P 10	MTT	.43			.43	
					P 19	NTT	19.85			19.85	
					P 18	NTT	21.33-			21.33-	
					P 17	NTT	1.11			1.11	
					P 16	NTT	4.87			4.87	
					P 15	NTT	1.60			1.60	
					P 14	NTT	.45			.45	
					P 13	NTT	.46			.46	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.05			.05	
					P 11	NTT	.03			.03	
					P 10	NTT	.24-			.24-	
					P 09	NTT	.04-			.04-	
					P 08	NTT	.03			.03	
					P 07	NTT	.86			.86	
					P 02	NTT	.35			.35	
					P 01	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.07			.07	
					P 86	NTT	.02			.02	
					P 83	NTT	.01			.01	
											3,424.92
TOTAL AGENCY TRANSFERS							9,876.22		.00		9,876.22

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86	NTT	.57			.57	
			P 83	NTT	.32			.32	
									.89
TOTAL AGENCY TRANSFERS					.89		.00		.89

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JNO	S57	001	C	STS	356,504.64			356,504.64	
					C	UTT	2,146.86			2,146.86	
					C	ZTT	3,964.15			3,964.15	
					C	SCR	117,026.82-			117,026.82-	
					P	UTT	56.13			56.13	
					P	ZTT	112.90			112.90	
											245,757.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 19	MTT	4,233.96			4,233.96	
					C 18	MTT	1,363.95			1,363.95	
					C 17	MTT	298.54-			298.54-	
					C 16	MTT				.00	
					C 15	MTT	1.67			1.67	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.06			1.06	
					C 00	MTT	.24			.24	
					C 19	NTT	29.99			29.99	
					C 18	NTT	6.85			6.85	
					C 17	NTT	4.21			4.21	
					P 19	MPP	166.30			166.30	
					P 18	MPP	160.91			160.91	
					P 17	MPP	79.59			79.59	
					P 16	MPP	57.36			57.36	
					P 15	MPP	14.44			14.44	
					P 14	MPP	20.83			20.83	
					P 13	MPP	2.75			2.75	
					P 12	MPP	5.46			5.46	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	2,582.43			2,582.43	
					P 18	MTT	1,144.67			1,144.67	
					P 17	MTT	369.15			369.15	
					P 16	MTT	128.12			128.12	
					P 15	MTT	23.82			23.82	
					P 14	MTT	24.30			24.30	
					P 13	MTT	2.88			2.88	
					P 12	MTT	4.35			4.35	
					P 11	MTT	.06			.06	
					P 10	MTT	2.24			2.24	
					P 18	NTT	67.78-			67.78-	
					P 17	NTT	3.58			3.58	
					P 16	NTT	15.49			15.49	
					P 15	NTT	4.93			4.93	
					P 14	NTT	1.40			1.40	
					P 13	NTT	1.42			1.42	
					P 12	NTT	.14			.14	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.10			.10	
					P 10	NTT	1.24-			1.24-	
					P 09	NTT	.34-			.34-	
					P 08	NTT	.33			.33	
					P 07	NTT	14.79			14.79	
					P 02	NTT	.44			.44	
					P 01	NTT	.44			.44	
					P 98	NTT	.13			.13	
					P 96	NTT	.12			.12	
					P 95	NTT	.09			.09	
					P 94	NTT	2.80			2.80	
					P 86	NTT	.31			.31	
					P 83	NTT	.12			.12	
					P 19	NTT	57.15			57.15	
											10,167.47
TOTAL AGENCY TRANSFERS							255,925.33		.00		255,925.33

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	3,589.60			3,589.60	
											3,589.60
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	2,482,631.38			2,482,631.38	
					C	UTT	14,950.30			14,950.30	
					C	ZTT	27,605.54			27,605.54	
					C	SCR	814,951.88-			814,951.88-	
					P	UTT	377.45			377.45	
					P	ZTT	759.30			759.30	
											1,711,372.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 19	MTT	7,859.95			7,859.95	
					C 18	MTT	2,533.14			2,533.14	
					C 17	MTT	568.82-			568.82-	
					C 16	MTT				.00	
					C 15	MTT	3.38			3.38	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	2.17			2.17	
					C 00	MTT	.53			.53	
					C 19	NTT	55.68			55.68	
					C 18	NTT	12.72			12.72	
					C 17	NTT	8.01			8.01	
					P 19	MPP	308.72			308.72	
					P 18	MPP	298.83			298.83	
					P 17	MPP	151.65			151.65	
					P 16	MPP	114.26			114.26	
					P 15	MPP	29.23			29.23	
					P 14	MPP	43.12			43.12	
					P 13	MPP	5.85			5.85	
					P 12	MPP	11.71			11.71	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	4,794.03			4,794.03	
					P 18	MTT	2,125.90			2,125.90	
					P 17	MTT	703.37			703.37	
					P 16	MTT	255.22			255.22	
					P 15	MTT	48.21			48.21	
					P 14	MTT	50.31			50.31	
					P 13	MTT	6.13			6.13	
					P 12	MTT	9.33			9.33	
					P 11	MTT	.11			.11	
					P 10	MTT	4.79			4.79	
					P 17	NTT	6.82			6.82	
					P 16	NTT	30.84			30.84	
					P 15	NTT	9.98			9.98	
					P 14	NTT	2.88			2.88	
					P 13	NTT	3.02			3.02	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.32			.32	
					P 11	NTT	.22			.22	
					P 10	NTT	2.65-			2.65-	
					P 09	NTT	.69-			.69-	
					P 08	NTT	.67			.67	
					P 07	NTT	30.76			30.76	
					P 02	NTT	.89			.89	
					P 01	NTT	.95			.95	
					P 98	NTT	.28			.28	
					P 96	NTT	.23			.23	
					P 95	NTT	.18			.18	
					P 94	NTT	5.55			5.55	
					P 86	NTT	1.29			1.29	
					P 83	NTT	.67			.67	
					P 19	NTT	106.10			106.10	
					P 18	NTT	125.89-			125.89-	
											18,939.95
TOTAL AGENCY TRANSFERS							1,733,901.64		.00		1,733,901.64

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	518,315.57			518,315.57	
					C	UTT	3,121.27			3,121.27	
					C	ZTT	5,763.40			5,763.40	
					C	SCR	170,143.10-			170,143.10-	
					P	UTT	81.59			81.59	
					P	ZTT	164.10			164.10	
											357,302.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 19	MTT	4,021.03			4,021.03	
					C 18	MTT	1,410.89			1,410.89	
					C 17	MTT	351.97-			351.97-	
					C 16	MTT				.00	
					C 15	MTT	2.06			2.06	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.16			1.16	
					C 00	MTT	.20			.20	
					C 17	NTT	4.96			4.96	
					C 18	NTT	7.09			7.09	
					C 19	NTT	28.48			28.48	
					P 19	MPP	157.94			157.94	
					P 18	MPP	166.45			166.45	
					P 17	MPP	93.83			93.83	
					P 16	MPP	69.20			69.20	
					P 15	MPP	17.87			17.87	
					P 14	MPP	27.15			27.15	
					P 13	MPP	3.59			3.59	
					P 12	MPP	7.36			7.36	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	2,452.56			2,452.56	
					P 18	MTT	1,184.07			1,184.07	
					P 17	MTT	435.22			435.22	
					P 16	MTT	154.55			154.55	
					P 15	MTT	29.48			29.48	
					P 14	MTT	31.68			31.68	
					P 13	MTT	3.76			3.76	
					P 12	MTT	5.86			5.86	
					P 11	MTT	.07			.07	
					P 10	MTT	2.62			2.62	
					P 83	NTT	.39			.39	
					P 86	NTT	.88			.88	
					P 94	NTT	2.25			2.25	
					P 95	NTT	.08			.08	
					P 96	NTT	.11			.11	
					P 98	NTT	.13			.13	
					P 01	NTT	.43			.43	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.56			.56	
					P 07	NTT	15.37			15.37	
					P 08	NTT	.36			.36	
					P 09	NTT	.37-			.37-	
					P 10	NTT	1.45-			1.45-	
					P 11	NTT	.12			.12	
					P 12	NTT	.19			.19	
					P 13	NTT	1.84			1.84	
					P 14	NTT	1.81			1.81	
					P 15	NTT	6.10			6.10	
					P 16	NTT	18.68			18.68	
					P 17	NTT	4.22			4.22	
					P 18	NTT	70.11-			70.11-	
					P 19	NTT	54.27			54.27	
											10,003.02
TOTAL AGENCY TRANSFERS							367,305.85		.00		367,305.85

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW UNIF	JDI	S08	001	P 83	NTT	.72			.72	.72
TOTAL AGENCY TRANSFERS							.72		.00		.72

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52	RIM OF THE WORLD UNIF	JMF S51 053	P 96	NTT	2.96			2.96	2.96
TOTAL AGENCY TRANSFERS					2.96		.00		2.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	P 94	NTT	.08			.08	.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P 94	NTT	1.57			1.57	1.57
DA54	SAN BERNARDINO UNIF	JRK	S76	053	P 86	NTT	.78			.78	.78
TOTAL AGENCY TRANSFERS							2.35		.00		2.35

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW UNIF	JHK	S22	001	P 83	NTT	.01			.01	.01
DA26	FONTANA UNIFIED	JHK	S22	001	P 95	NTT	.06			.06	.06
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 86	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS							.09		.00		.09

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW UNIF	JHI	S21	101	P 83	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW 208 (TMR)	JIJ	S28	001	P 83	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW UNIF	JIJ	S28	001	P 83	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW 208 (OH-MH)	JIH	S26	101	P	83 NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIF	JLV S49 001	P 86	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS					.01		.00		.01

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JBE S03 001	C	STS	772,011.39			772,011.39	
			C	UTT	4,649.02			4,649.02	
			C	ZTT	8,584.35			8,584.35	
			C	SCR	253,421.55-			253,421.55-	
			P	UTT	118.59			118.59	
			P	ZTT	238.58			238.58	
									532,180.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 19	MTT	4,822.63			4,822.63	
			C 18	MTT	1,518.76			1,518.76	
			C 17	MTT	336.40-			336.40-	
			C 16	MTT				.00	
			C 15	MTT	1.97			1.97	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.40			1.40	
			C 00	MTT	.36			.36	
			C 19	NTT	34.16			34.16	
			C 18	NTT	7.63			7.63	
			C 17	NTT	4.74			4.74	
			P 19	MPP	189.42			189.42	
			P 18	MPP	179.17			179.17	
			P 17	MPP	89.68			89.68	
			P 16	MPP	66.33			66.33	
			P 15	MPP	17.04			17.04	
			P 14	MPP	25.02			25.02	
			P 13	MPP	3.41			3.41	
			P 12	MPP	6.88			6.88	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	2,941.47			2,941.47	
			P 18	MTT	1,274.60			1,274.60	
			P 17	MTT	415.97			415.97	
			P 16	MTT	148.17			148.17	
			P 15	MTT	28.10			28.10	
			P 14	MTT	29.18			29.18	
			P 13	MTT	3.58			3.58	
			P 12	MTT	5.49			5.49	
			P 11	MTT	.07			.07	
			P 10	MTT	2.93			2.93	
			P 16	NTT	17.91			17.91	
			P 15	NTT	5.81			5.81	
			P 14	NTT	1.67			1.67	
			P 13	NTT	1.77			1.77	
			P 12	NTT	.19			.19	
			P 11	NTT	.13			.13	
			P 10	NTT	1.62-			1.62-	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.43-			.43-	
					P 08	NTT	.44			.44	
					P 07	NTT	19.84			19.84	
					P 02	NTT	.66			.66	
					P 01	NTT	.65			.65	
					P 98	NTT	.23			.23	
					P 96	NTT	.18			.18	
					P 95	NTT	.15			.15	
					P 94	NTT	4.59			4.59	
					P 19	NTT	65.10			65.10	
					P 18	NTT	75.48-			75.48-	
					P 17	NTT	4.03			4.03	
											11,527.58
TOTAL AGENCY TRANSFERS							543,707.96		.00		543,707.96

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JSQ S78 001	C	STS	67,315.89			67,315.89	
			C	UTT	405.38			405.38	
			C	ZTT	748.52			748.52	
			P	UTT	10.58			10.58	
			P	ZTT	21.26			21.26	
									68,501.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT				.00	
			C 08	MTT	.02			.02	
			C 00	MTT				.00	
			C 12	MTT				.00	
			P 12	MPP	.09			.09	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 10	MTT	.05			.05	
			P 12	MTT	.07			.07	
			P 11	MTT				.00	
			P 10	NTT	.02-			.02-	
			P 09	NTT	.01-			.01-	
			P 08	NTT				.00	
			P 07	NTT	.25			.25	
			P 02	NTT	.01			.01	
			P 01	NTT	.01			.01	
			P 98	NTT				.00	
			P 96	NTT				.00	
			P 95	NTT				.00	
			P 94	NTT	.09			.09	
			P 86	NTT	.03			.03	
			P 83	NTT	.02			.02	
			P 12	NTT				.00	
			P 11	NTT	.01			.01	
									.62
TOTAL AGENCY TRANSFERS					68,502.25		.00		68,502.25

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	180,918.62			180,918.62	
			C	UTT	1,089.48			1,089.48	
			C	ZTT	2,011.72			2,011.72	
			C	SCR	59,388.62-			59,388.62-	
			P	UTT	28.99			28.99	
			P	ZTT	58.34			58.34	
									124,718.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 19	MTT	2,072.26			2,072.26	
			C 18	MTT	640.63			640.63	
			C 17	MTT	141.41-			141.41-	
			C 16	MTT				.00	
			C 15	MTT	.80			.80	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.60			.60	
			C 00	MTT	.19			.19	
			C 19	NTT	14.68			14.68	
			C 18	NTT	3.22			3.22	
			C 17	NTT	1.99			1.99	
			P 19	MPP	81.40			81.40	
			P 18	MPP	75.57			75.57	
			P 17	MPP	37.70			37.70	
			P 16	MPP	27.72			27.72	
			P 15	MPP	6.92			6.92	
			P 14	MPP	10.01			10.01	
			P 13	MPP	1.38			1.38	
			P 12	MPP	2.79			2.79	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,263.94			1,263.94	
			P 18	MTT	537.64			537.64	
			P 17	MTT	174.87			174.87	
			P 16	MTT	61.90			61.90	
			P 15	MTT	11.43			11.43	
			P 14	MTT	11.68			11.68	
			P 13	MTT	1.44			1.44	
			P 12	MTT	2.22			2.22	
			P 11	MTT	.03			.03	
			P 10	MTT	1.25			1.25	
			P 17	NTT	1.70			1.70	
			P 16	NTT	7.48			7.48	
			P 15	NTT	2.37			2.37	
			P 14	NTT	.67			.67	
			P 13	NTT	.71			.71	
			P 12	NTT	.07			.07	
			P 11	NTT	.05			.05	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.70-			.70-	
					P 09	NTT	.19-			.19-	
					P 08	NTT	.19			.19	
					P 07	NTT	8.76			8.76	
					P 02	NTT	.29			.29	
					P 01	NTT	.32			.32	
					P 98	NTT	.11			.11	
					P 96	NTT	.11			.11	
					P 95	NTT	.09			.09	
					P 94	NTT	2.75			2.75	
					P 86	NTT	.60			.60	
					P 83	NTT	.34			.34	
					P 19	NTT	27.97			27.97	
					P 18	NTT	31.83-			31.83-	
											4,924.71
TOTAL AGENCY TRANSFERS							129,643.24		.00		129,643.24

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JCR S06 001	C	STS	539,367.59			539,367.59	
			C	UTT	3,248.05			3,248.05	
			C	ZTT	5,997.48			5,997.48	
			C	SCR	177,053.40-			177,053.40-	
			P	UTT	83.30			83.30	
			P	ZTT	167.56			167.56	
									371,810.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 19	MTT	796.24			796.24	
			C 18	MTT	261.04			261.04	
			C 17	MTT	57.89-			57.89-	
			C 16	MTT				.00	
			C 15	MTT	.35			.35	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.27			.27	
			C 00	MTT	.10			.10	
			C 19	NTT	5.64			5.64	
			C 18	NTT	1.31			1.31	
			C 17	NTT	.82			.82	
			P 19	MPP	31.27			31.27	
			P 18	MPP	30.80			30.80	
			P 17	MPP	15.43			15.43	
			P 16	MPP	11.20			11.20	
			P 15	MPP	3.02			3.02	
			P 14	MPP	4.49			4.49	
			P 13	MPP	.63			.63	
			P 12	MPP	1.28			1.28	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	485.65			485.65	
			P 18	MTT	219.07			219.07	
			P 17	MTT	71.58			71.58	
			P 16	MTT	25.02			25.02	
			P 15	MTT	4.97			4.97	
			P 14	MTT	5.24			5.24	
			P 13	MTT	.66			.66	
			P 12	MTT	1.02			1.02	
			P 11	MTT	.01			.01	
			P 10	MTT	.58			.58	
			P 18	NTT	12.98-			12.98-	
			P 17	NTT	.69			.69	
			P 16	NTT	3.02			3.02	
			P 15	NTT	1.03			1.03	
			P 14	NTT	.30			.30	
			P 13	NTT	.32			.32	
			P 12	NTT	.04			.04	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 10	NTT	.32-			.32-	
					P 09	NTT	.08-			.08-	
					P 08	NTT	.08			.08	
					P 07	NTT	3.92			3.92	
					P 02	NTT	.15			.15	
					P 01	NTT	.17			.17	
					P 98	NTT	.06			.06	
					P 96	NTT	.05			.05	
					P 95	NTT	.04			.04	
					P 94	NTT	1.24			1.24	
					P 86	NTT	.23			.23	
					P 83	NTT	.12			.12	
					P 19	NTT	10.75			10.75	
											1,928.65
TOTAL AGENCY TRANSFERS							373,739.23		.00		373,739.23

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	5,947.61			5,947.61	
											5,947.61
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	3,227,124.12			3,227,124.12	
					C	UTT	19,433.60			19,433.60	
					C	ZTT	35,883.91			35,883.91	
					C	SCR	1,059,340.34-			1,059,340.34-	
					P	UTT	495.24			495.24	
					P	ZTT	996.24			996.24	
											2,224,592.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 19	MTT	9,337.79			9,337.79	
					C 18	MTT	2,995.67			2,995.67	
					C 17	MTT	692.34-			692.34-	
					C 16	MTT				.00	
					C 15	MTT	4.22			4.22	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	2.98			2.98	
					C 00	MTT	.90			.90	
					C 19	NTT	66.15			66.15	
					C 18	NTT	15.04			15.04	
					C 17	NTT	9.76			9.76	
					P 19	MPP	366.77			366.77	
					P 18	MPP	353.40			353.40	
					P 17	MPP	184.57			184.57	
					P 16	MPP	141.48			141.48	
					P 15	MPP	36.51			36.51	
					P 14	MPP	53.82			53.82	
					P 13	MPP	7.42			7.42	
					P 12	MPP	15.06			15.06	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	5,695.42			5,695.42	
					P 18	MTT	2,514.08			2,514.08	
					P 17	MTT	856.10			856.10	
					P 16	MTT	316.02			316.02	
					P 15	MTT	60.23			60.23	
					P 14	MTT	62.79			62.79	
					P 13	MTT	7.78			7.78	
					P 12	MTT	12.00			12.00	
					P 11	MTT	.16			.16	
					P 10	MTT	6.31			6.31	
					P 17	NTT	8.30			8.30	
					P 16	NTT	38.19			38.19	
					P 15	NTT	12.46			12.46	
					P 14	NTT	3.60			3.60	
					P 13	NTT	3.83			3.83	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.40			.40	
					P 11	NTT	.29			.29	
					P 10	NTT	3.49-			3.49-	
					P 09	NTT	.93-			.93-	
					P 08	NTT	.93			.93	
					P 07	NTT	42.55			42.55	
					P 02	NTT	1.43			1.43	
					P 01	NTT	1.57			1.57	
					P 98	NTT	.48			.48	
					P 96	NTT	.43			.43	
					P 95	NTT	.33			.33	
					P 94	NTT	10.06			10.06	
					P 86	NTT	1.64			1.64	
					P 83	NTT	.85			.85	
					P 19	NTT	126.04			126.04	
					P 18	NTT	148.87-			148.87-	
											22,530.18
TOTAL AGENCY TRANSFERS							2,253,070.56		.00		2,253,070.56

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JFC	S13	001	C	STS	630,248.46			630,248.46	
					C	UTT	3,795.33			3,795.33	
					C	ZTT	7,008.03			7,008.03	
					C	SCR	206,886.19-			206,886.19-	
					P	UTT	94.90			94.90	
					P	ZTT	190.92			190.92	
											434,451.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 19	MTT	7,360.05			7,360.05	
					C 18	MTT	2,407.96			2,407.96	
					C 17	MTT	539.64-			539.64-	
					C 16	MTT				.00	
					C 15	MTT	3.21			3.21	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	2.13			2.13	
					C 00	MTT	.59			.59	
					C 19	NTT	52.13			52.13	
					C 18	NTT	12.10			12.10	
					C 17	NTT	7.60			7.60	
					P 19	MPP	289.08			289.08	
					P 18	MPP	284.07			284.07	
					P 17	MPP	143.87			143.87	
					P 16	MPP	107.78			107.78	
					P 15	MPP	27.74			27.74	
					P 14	MPP	40.14			40.14	
					P 13	MPP	5.36			5.36	
					P 12	MPP	10.86			10.86	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	4,489.13			4,489.13	
					P 18	MTT	2,020.85			2,020.85	
					P 17	MTT	667.30			667.30	
					P 16	MTT	240.74			240.74	
					P 15	MTT	45.75			45.75	
					P 14	MTT	46.82			46.82	
					P 13	MTT	5.62			5.62	
					P 12	MTT	8.66			8.66	
					P 11	MTT	.11			.11	
					P 10	MTT	4.57			4.57	
					P 17	NTT	6.47			6.47	
					P 16	NTT	29.10			29.10	
					P 15	NTT	9.47			9.47	
					P 14	NTT	2.68			2.68	
					P 13	NTT	2.76			2.76	
					P 12	NTT	.29			.29	
					P 11	NTT	.21			.21	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.53-			2.53-	
					P 09	NTT	.66-			.66-	
					P 08	NTT	.66			.66	
					P 07	NTT	30.23			30.23	
					P 02	NTT	.98			.98	
					P 01	NTT	1.06			1.06	
					P 98	NTT	.32			.32	
					P 96	NTT	.27			.27	
					P 95	NTT	.22			.22	
					P 94	NTT	6.72			6.72	
					P 86	NTT	1.16			1.16	
					P 83	NTT	.57			.57	
					P 19	NTT	99.35			99.35	
					P 18	NTT	119.66-			119.66-	
											17,814.25
TOTAL AGENCY TRANSFERS							452,265.70		.00		452,265.70

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JHK S22 001	C	STS	790,069.77			790,069.77	
			C	UTT	4,757.77			4,757.77	
			C	ZTT	8,785.16			8,785.16	
			C	SCR	259,349.42-			259,349.42-	
			P	UTT	121.99			121.99	
			P	ZTT	245.37			245.37	
									544,630.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 19	MTT	12,172.50			12,172.50	
			C 18	MTT	4,015.23			4,015.23	
			C 17	MTT	908.28-			908.28-	
			C 16	MTT				.00	
			C 15	MTT	5.52			5.52	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	3.66			3.66	
			C 00	MTT	.99			.99	
			C 19	NTT	86.23			86.23	
			C 18	NTT	20.16			20.16	
			C 17	NTT	12.80			12.80	
			P 19	MPP	478.11			478.11	
			P 18	MPP	473.68			473.68	
			P 17	MPP	242.14			242.14	
			P 16	MPP	185.11			185.11	
			P 15	MPP	47.77			47.77	
			P 14	MPP	69.95			69.95	
			P 13	MPP	9.51			9.51	
			P 12	MPP	19.18			19.18	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	7,424.40			7,424.40	
			P 18	MTT	3,369.72			3,369.72	
			P 17	MTT	1,123.12			1,123.12	
			P 16	MTT	413.45			413.45	
			P 15	MTT	78.80			78.80	
			P 14	MTT	81.62			81.62	
			P 13	MTT	9.97			9.97	
			P 12	MTT	15.28			15.28	
			P 11	MTT	.19			.19	
			P 10	MTT	7.82			7.82	
			P 19	NTT	164.31			164.31	
			P 18	NTT	199.54-			199.54-	
			P 17	NTT	10.89			10.89	
			P 16	NTT	49.97			49.97	
			P 15	NTT	16.31			16.31	
			P 14	NTT	4.68			4.68	
			P 13	NTT	4.91			4.91	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.52			.52	
					P 11	NTT	.36			.36	
					P 10	NTT	4.33-			4.33-	
					P 09	NTT	1.15-			1.15-	
					P 08	NTT	1.13			1.13	
					P 07	NTT	51.78			51.78	
					P 02	NTT	1.66			1.66	
					P 01	NTT	1.79			1.79	
					P 98	NTT	.52			.52	
					P 96	NTT	.46			.46	
					P 95	NTT	.36			.36	
					P 94	NTT	11.07			11.07	
					P 86	NTT	1.53			1.53	
					P 83	NTT	.79			.79	
											29,576.65
TOTAL AGENCY TRANSFERS							574,207.29		.00		574,207.29

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	79.16			79.16	
											79.16
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	393,367.99			393,367.99	
					C	UTT	2,368.84			2,368.84	
					C	ZTT	4,374.04			4,374.04	
					C	SCR	129,127.47-			129,127.47-	
					P	UTT	62.09			62.09	
					P	ZTT	124.90			124.90	
											271,170.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 19	MTT	7,912.38			7,912.38	
					C 18	MTT	2,517.74			2,517.74	
					C 17	MTT	558.23-			558.23-	
					C 16	MTT				.00	
					C 15	MTT	3.27			3.27	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.94			1.94	
					C 00	MTT	.42			.42	
					C 19	NTT	56.04			56.04	
					C 18	NTT	12.65			12.65	
					C 17	NTT	7.86			7.86	
					P 19	MPP	310.78			310.78	
					P 18	MPP	297.02			297.02	
					P 17	MPP	148.82			148.82	
					P 16	MPP	111.38			111.38	
					P 15	MPP	28.31			28.31	
					P 14	MPP	40.61			40.61	
					P 13	MPP	5.47			5.47	
					P 12	MPP	10.95			10.95	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	4,826.01			4,826.01	
					P 18	MTT	2,112.98			2,112.98	
					P 17	MTT	690.27			690.27	
					P 16	MTT	248.79			248.79	
					P 15	MTT	46.69			46.69	
					P 14	MTT	47.37			47.37	
					P 13	MTT	5.72			5.72	
					P 12	MTT	8.72			8.72	
					P 11	MTT	.10			.10	
					P 10	MTT	4.32			4.32	
					P 17	NTT	6.69			6.69	
					P 16	NTT	30.07			30.07	
					P 15	NTT	9.66			9.66	
					P 14	NTT	2.71			2.71	
					P 13	NTT	2.82			2.82	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.29			.29	
					P 11	NTT	.20			.20	
					P 10	NTT	2.38-			2.38-	
					P 09	NTT	.63-			.63-	
					P 08	NTT	.61			.61	
					P 07	NTT	26.95			26.95	
					P 02	NTT	.67			.67	
					P 01	NTT	.74			.74	
					P 98	NTT	.24			.24	
					P 96	NTT	.21			.21	
					P 95	NTT	.18			.18	
					P 94	NTT	5.43			5.43	
					P 19	NTT	106.80			106.80	
					P 18	NTT	125.12-			125.12-	
											18,964.52
TOTAL AGENCY TRANSFERS							290,214.07		.00		290,214.07

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JJC S32 001	C	STS	122,902.13			122,902.13	
			C	UTT	740.12			740.12	
			C	ZTT	1,366.61			1,366.61	
			C	SCR	40,344.00-			40,344.00-	
			P	UTT	19.08			19.08	
			P	ZTT	38.39			38.39	
									84,722.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 19	MTT	1,889.50			1,889.50	
			C 18	MTT	376.67			376.67	
			C 17	MTT	63.88-			63.88-	
			C 16	MTT				.00	
			C 15	MTT	.42			.42	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.15			.15	
			C 00	MTT	.03			.03	
			C 19	NTT	13.39			13.39	
			C 18	NTT	1.89			1.89	
			C 17	NTT	.91			.91	
			P 19	MPP	74.22			74.22	
			P 18	MPP	44.43			44.43	
			P 17	MPP	17.03			17.03	
			P 16	MPP	11.48			11.48	
			P 15	MPP	3.68			3.68	
			P 14	MPP	5.08			5.08	
			P 13	MPP	.65			.65	
			P 12	MPP	1.28			1.28	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,152.46			1,152.46	
			P 18	MTT	316.12			316.12	
			P 17	MTT	79.00			79.00	
			P 16	MTT	25.63			25.63	
			P 15	MTT	6.06			6.06	
			P 14	MTT	5.92			5.92	
			P 13	MTT	.69			.69	
			P 12	MTT	1.02			1.02	
			P 11	MTT	.02			.02	
			P 10	MTT	.48			.48	
			P 17	NTT	.77			.77	
			P 16	NTT	3.09			3.09	
			P 15	NTT	1.25			1.25	
			P 14	NTT	.34			.34	
			P 13	NTT	.34			.34	
			P 12	NTT	.04			.04	
			P 11	NTT	.03			.03	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.27-			.27-	
					P 09	NTT	.06-			.06-	
					P 08	NTT	.04			.04	
					P 07	NTT	1.35			1.35	
					P 02	NTT	.04			.04	
					P 01	NTT	.05			.05	
					P 98	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 94	NTT	.46			.46	
					P 19	NTT	25.51			25.51	
					P 18	NTT	18.72-			18.72-	
											3,978.64
TOTAL AGENCY TRANSFERS							88,700.97		.00		88,700.97

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JJK S35 001	C	STS	399,168.13			399,168.13	
			C	UTT	2,403.77			2,403.77	
			C	ZTT	4,438.54			4,438.54	
			C	SCR	131,031.49-			131,031.49-	
			P	UTT	61.17			61.17	
			P	ZTT	123.08			123.08	
									275,163.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 19	MTT	2,735.08			2,735.08	
			C 18	MTT	884.88			884.88	
			C 17	MTT	194.67-			194.67-	
			C 16	MTT				.00	
			C 15	MTT	1.32			1.32	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.82			.82	
			C 00	MTT	.28			.28	
			C 19	NTT	19.37			19.37	
			C 18	NTT	4.44			4.44	
			C 17	NTT	2.74			2.74	
			P 19	MPP	107.43			107.43	
			P 18	MPP	104.39			104.39	
			P 17	MPP	51.90			51.90	
			P 16	MPP	47.22			47.22	
			P 15	MPP	11.37			11.37	
			P 14	MPP	15.49			15.49	
			P 13	MPP	2.07			2.07	
			P 12	MPP	4.27			4.27	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,668.22			1,668.22	
			P 18	MTT	742.62			742.62	
			P 17	MTT	240.71			240.71	
			P 16	MTT	105.46			105.46	
			P 15	MTT	18.77			18.77	
			P 14	MTT	18.08			18.08	
			P 13	MTT	2.17			2.17	
			P 12	MTT	3.41			3.41	
			P 11	MTT	.04			.04	
			P 10	MTT	1.82			1.82	
			P 17	NTT	2.33			2.33	
			P 16	NTT	12.75			12.75	
			P 15	NTT	3.89			3.89	
			P 14	NTT	1.03			1.03	
			P 13	NTT	1.06			1.06	
			P 12	NTT	.11			.11	
			P 11	NTT	.08			.08	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.01-			1.01-	
					P 09	NTT	.27-			.27-	
					P 08	NTT	.26			.26	
					P 07	NTT	11.73			11.73	
					P 02	NTT	.41			.41	
					P 01	NTT	.45			.45	
					P 98	NTT	.16			.16	
					P 96	NTT	.15			.15	
					P 95	NTT	.13			.13	
					P 94	NTT	3.85			3.85	
					P 86	NTT	.72			.72	
					P 83	NTT	.33			.33	
					P 19	NTT	36.91			36.91	
					P 18	NTT	43.97-			43.97-	
											6,630.80
TOTAL AGENCY TRANSFERS							281,794.00		.00		281,794.00

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	74,081.95			74,081.95	
			C	UTT	446.12			446.12	
			C	ZTT	823.75			823.75	
			C	SCR	24,318.37-			24,318.37-	
			P	UTT	11.18			11.18	
			P	ZTT	22.41			22.41	
									51,067.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 19	MTT	358.96			358.96	
			C 18	MTT	114.61			114.61	
			C 17	MTT	25.57-			25.57-	
			C 16	MTT				.00	
			C 15	MTT	.14			.14	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.10			.10	
			C 00	MTT	.03			.03	
			C 19	NTT	2.55			2.55	
			C 18	NTT	.58			.58	
			C 17	NTT	.36			.36	
			P 19	MPP	14.09			14.09	
			P 18	MPP	13.52			13.52	
			P 17	MPP	6.81			6.81	
			P 16	MPP	5.02			5.02	
			P 15	MPP	1.24			1.24	
			P 14	MPP	1.46			1.46	
			P 13	MPP	.22			.22	
			P 12	MPP	.47			.47	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	218.94			218.94	
			P 18	MTT	96.19			96.19	
			P 17	MTT	31.62			31.62	
			P 16	MTT	11.23			11.23	
			P 15	MTT	2.04			2.04	
			P 14	MTT	1.70			1.70	
			P 13	MTT	.22			.22	
			P 12	MTT	.37			.37	
			P 11	MTT	.01			.01	
			P 10	MTT	.19			.19	
			P 17	NTT	.31			.31	
			P 16	NTT	1.36			1.36	
			P 15	NTT	.42			.42	
			P 14	NTT	.10			.10	
			P 13	NTT	.11			.11	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.11-			.11-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.03			.03	
					P 07	NTT	1.42			1.42	
					P 02	NTT	.05			.05	
					P 01	NTT	.06			.06	
					P 98	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.63			.63	
					P 86	NTT	.13			.13	
					P 83	NTT	.08			.08	
					P 19	NTT	4.85			4.85	
					P 18	NTT	5.70-			5.70-	
											860.90
TOTAL AGENCY TRANSFERS							51,927.94		.00		51,927.94

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JLV	S49	001	C	STS	1,577,768.38			1,577,768.38	
					C	UTT	9,501.25			9,501.25	
					C	ZTT	17,543.95			17,543.95	
					C	SCR	517,920.45-			517,920.45-	
					P	UTT	243.55			243.55	
					P	ZTT	489.95			489.95	
											1,087,626.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 19	MTT	6,905.08			6,905.08	
					C 18	MTT	2,250.39			2,250.39	
					C 17	MTT	497.74-			497.74-	
					C 16	MTT				.00	
					C 15	MTT	2.91			2.91	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	1.89			1.89	
					C 00	MTT	.54			.54	
					C 19	NTT	48.91			48.91	
					C 18	NTT	11.30			11.30	
					C 17	NTT	7.01			7.01	
					P 19	MPP	271.22			271.22	
					P 18	MPP	265.48			265.48	
					P 17	MPP	132.70			132.70	
					P 16	MPP	98.99			98.99	
					P 15	MPP	25.21			25.21	
					P 14	MPP	36.72			36.72	
					P 13	MPP	5.01			5.01	
					P 12	MPP	10.06			10.06	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	4,211.63			4,211.63	
					P 18	MTT	1,888.61			1,888.61	
					P 17	MTT	615.48			615.48	
					P 16	MTT	221.10			221.10	
					P 15	MTT	41.59			41.59	
					P 14	MTT	42.84			42.84	
					P 13	MTT	5.25			5.25	
					P 12	MTT	8.02			8.02	
					P 11	MTT	.10			.10	
					P 10	MTT	4.13			4.13	
					P 17	NTT	5.96			5.96	
					P 16	NTT	26.72			26.72	
					P 15	NTT	8.61			8.61	
					P 14	NTT	2.45			2.45	
					P 13	NTT	2.59			2.59	
					P 12	NTT	.27			.27	
					P 11	NTT	.19			.19	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.28-			2.28-	
					P 09	NTT	.60-			.60-	
					P 08	NTT	.59			.59	
					P 07	NTT	26.76			26.76	
					P 02	NTT	.89			.89	
					P 01	NTT	.96			.96	
					P 98	NTT	.30			.30	
					P 96	NTT	.27			.27	
					P 95	NTT	.21			.21	
					P 94	NTT	6.60			6.60	
					P 86	NTT	1.14			1.14	
					P 83	NTT	.60			.60	
					P 19	NTT	93.21			93.21	
					P 18	NTT	111.83-			111.83-	
											16,678.04
TOTAL AGENCY TRANSFERS							1,104,304.67		.00		1,104,304.67

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	JQS	S74	001	C	STS	768,682.86			768,682.86	
					C	UTT	4,628.98			4,628.98	
					C	ZTT	8,547.35			8,547.35	
					C	SCR	252,328.76-			252,328.76-	
					P	UTT	118.66			118.66	
					P	ZTT	238.67			238.67	
											529,887.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 19	MTT	8,400.62			8,400.62	
					C 18	MTT	2,736.59			2,736.59	
					C 17	MTT	613.19-			613.19-	
					C 16	MTT				.00	
					C 15	MTT	3.66			3.66	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	2.55			2.55	
					C 00	MTT	.76			.76	
					C 19	NTT	59.50			59.50	
					C 18	NTT	13.74			13.74	
					C 17	NTT	8.64			8.64	
					P 19	MPP	329.96			329.96	
					P 18	MPP	322.84			322.84	
					P 17	MPP	163.47			163.47	
					P 16	MPP	122.67			122.67	
					P 15	MPP	31.68			31.68	
					P 14	MPP	46.16			46.16	
					P 13	MPP	6.30			6.30	
					P 12	MPP	12.69			12.69	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	5,123.80			5,123.80	
					P 18	MTT	2,296.64			2,296.64	
					P 17	MTT	758.23			758.23	
					P 16	MTT	274.00			274.00	
					P 15	MTT	52.25			52.25	
					P 14	MTT	53.85			53.85	
					P 13	MTT	6.61			6.61	
					P 12	MTT	10.11			10.11	
					P 11	MTT	.12			.12	
					P 10	MTT	5.16			5.16	
					P 17	NTT	7.36			7.36	
					P 16	NTT	33.11			33.11	
					P 15	NTT	10.81			10.81	
					P 14	NTT	3.09			3.09	
					P 13	NTT	3.25			3.25	
					P 12	NTT	.34			.34	
					P 11	NTT	.23			.23	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.85-			2.85-	
					P 09	NTT	.78-			.78-	
					P 08	NTT	.79			.79	
					P 07	NTT	36.90			36.90	
					P 02	NTT	1.25			1.25	
					P 01	NTT	1.35			1.35	
					P 98	NTT	.41			.41	
					P 96	NTT	.35			.35	
					P 95	NTT	.28			.28	
					P 94	NTT	8.42			8.42	
					P 86	NTT	1.28			1.28	
					P 83	NTT	.63			.63	
					P 19	NTT	113.39			113.39	
					P 18	NTT	136.00-			136.00-	
											20,313.02
TOTAL AGENCY TRANSFERS							550,200.78		.00		550,200.78

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	660,035.16			660,035.16	
			C	UTT	3,974.70			3,974.70	
			C	ZTT	7,339.24			7,339.24	
			C	SCR	216,664.10-			216,664.10-	
			P	UTT	102.61			102.61	
			P	ZTT	206.47			206.47	
									454,994.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 19	MTT	1,064.69			1,064.69	
			C 18	MTT	360.30			360.30	
			C 17	MTT	82.09-			82.09-	
			C 16	MTT				.00	
			C 15	MTT	.52			.52	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.46			.46	
			C 00	MTT	.18			.18	
			C 19	NTT	7.55			7.55	
			C 18	NTT	1.81			1.81	
			C 17	NTT	1.16			1.16	
			P 19	MPP	41.82			41.82	
			P 18	MPP	42.50			42.50	
			P 17	MPP	21.88			21.88	
			P 16	MPP	16.82			16.82	
			P 15	MPP	4.49			4.49	
			P 14	MPP	6.76			6.76	
			P 13	MPP	.95			.95	
			P 12	MPP	2.01			2.01	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	649.39			649.39	
			P 18	MTT	302.38			302.38	
			P 17	MTT	101.51			101.51	
			P 16	MTT	37.55			37.55	
			P 15	MTT	7.39			7.39	
			P 14	MTT	7.89			7.89	
			P 13	MTT	1.00			1.00	
			P 12	MTT	1.60			1.60	
			P 11	MTT	.02			.02	
			P 10	MTT	.91			.91	
			P 18	NTT	17.91-			17.91-	
			P 17	NTT	.98			.98	
			P 16	NTT	4.54			4.54	
			P 15	NTT	1.53			1.53	
			P 14	NTT	.45			.45	
			P 13	NTT	.49			.49	
			P 12	NTT	.06			.06	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.04			.04	
					P 10	NTT	.51-			.51-	
					P 09	NTT	.14-			.14-	
					P 08	NTT	.14			.14	
					P 07	NTT	6.80			6.80	
					P 02	NTT	.26			.26	
					P 01	NTT	.30			.30	
					P 98	NTT	.09			.09	
					P 96	NTT	.09			.09	
					P 95	NTT	.07			.07	
					P 94	NTT	2.23			2.23	
					P 86	NTT	.44			.44	
					P 83	NTT	.25			.25	
					P 19	NTT	14.37			14.37	
											2,616.02
TOTAL AGENCY TRANSFERS							457,610.10		.00		457,610.10

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	88.03			88.03	
											88.03
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,413,938.27			1,413,938.27	
					C	UTT	8,514.68			8,514.68	
					C	ZTT	15,722.24			15,722.24	
					C	SCR	464,141.28-			464,141.28-	
					P	UTT	217.36			217.36	
					P	ZTT	437.19			437.19	
											974,688.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 19	MTT	17,315.06			17,315.06	
					C 18	MTT	5,590.01			5,590.01	
					C 17	MTT	1,244.63-			1,244.63-	
					C 16	MTT				.00	
					C 15	MTT	7.30			7.30	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 08	MTT	4.87			4.87	
					C 00	MTT	1.38			1.38	
					C 19	NTT	122.65			122.65	
					C 18	NTT	28.08			28.08	
					C 17	NTT	17.54			17.54	
					P 19	MPP	680.09			680.09	
					P 18	MPP	659.46			659.46	
					P 17	MPP	331.81			331.81	
					P 16	MPP	251.68			251.68	
					P 15	MPP	63.12			63.12	
					P 14	MPP	92.74			92.74	
					P 13	MPP	12.66			12.66	
					P 12	MPP	25.34			25.34	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	10,561.01			10,561.01	
					P 18	MTT	4,691.33			4,691.33	
					P 17	MTT	1,539.04			1,539.04	
					P 16	MTT	562.17			562.17	
					P 15	MTT	104.12			104.12	
					P 14	MTT	108.20			108.20	
					P 13	MTT	13.26			13.26	
					P 12	MTT	20.19			20.19	
					P 11	MTT	.26			.26	
					P 10	MTT	10.22			10.22	
					P 19	NTT	233.72			233.72	
					P 18	NTT	277.79-			277.79-	
					P 17	NTT	14.92			14.92	
					P 16	NTT	67.94			67.94	
					P 15	NTT	21.55			21.55	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	6.20			6.20	
					P 13	NTT	6.53			6.53	
					P 12	NTT	.68			.68	
					P 11	NTT	.48			.48	
					P 10	NTT	5.65-			5.65-	
					P 09	NTT	1.52-			1.52-	
					P 08	NTT	1.51			1.51	
					P 07	NTT	70.48			70.48	
					P 02	NTT	2.31			2.31	
					P 01	NTT	2.48			2.48	
					P 98	NTT	.74			.74	
					P 96	NTT	.66			.66	
					P 95	NTT	.52			.52	
					P 94	NTT	16.23			16.23	
					P 86	NTT	3.01			3.01	
					P 83	NTT	1.55			1.55	
											41,735.51
TOTAL AGENCY TRANSFERS							1,016,512.00		.00		1,016,512.00

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN S52 001	C	UWT	138.39			138.39	
									138.39
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	28,083.36			28,083.36	
			C	UTT	169.11			169.11	
			C	ZTT	312.28			312.28	
			C	SCR	9,218.81-			9,218.81-	
			P	UTT	4.38			4.38	
			P	ZTT	8.85			8.85	
									19,359.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 19	MTT	696.21			696.21	
			C 18	MTT	219.82			219.82	
			C 17	MTT	48.39-			48.39-	
			C 16	MTT				.00	
			C 15	MTT	.31			.31	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.22			.22	
			C 00	MTT	.08			.08	
			C 19	NTT	4.93			4.93	
			C 18	NTT	1.10			1.10	
			C 17	NTT	.68			.68	
			P 19	MPP	27.35			27.35	
			P 18	MPP	25.93			25.93	
			P 17	MPP	12.90			12.90	
			P 16	MPP	10.35			10.35	
			P 15	MPP	2.74			2.74	
			P 14	MPP	4.02			4.02	
			P 13	MPP	.55			.55	
			P 12	MPP	1.18			1.18	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	424.64			424.64	
			P 18	MTT	184.48			184.48	
			P 17	MTT	59.83			59.83	
			P 16	MTT	23.12			23.12	
			P 15	MTT	4.52			4.52	
			P 14	MTT	4.68			4.68	
			P 13	MTT	.58			.58	
			P 12	MTT	.94			.94	
			P 11	MTT	.01			.01	
			P 10	MTT	.49			.49	
			P 18	NTT	10.93-			10.93-	
			P 17	NTT	.58			.58	
			P 16	NTT	2.80			2.80	
			P 15	NTT	.93			.93	
			P 14	NTT	.27			.27	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.28			.28	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.27-			.27-	
					P 09	NTT	.07-			.07-	
					P 08	NTT	.07			.07	
					P 07	NTT	3.14			3.14	
					P 02	NTT	.11			.11	
					P 01	NTT	.13			.13	
					P 98	NTT	.05			.05	
					P 96	NTT	.04			.04	
					P 95	NTT	.03			.03	
					P 94	NTT	1.07			1.07	
					P 86	NTT	.18			.18	
					P 83	NTT	.08			.08	
					P 19	NTT	9.40			9.40	
											1,671.21
TOTAL AGENCY TRANSFERS							21,168.77		.00		21,168.77

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW S54 001	C	UWT	81.64			81.64	
									81.64
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	385,110.03			385,110.03	
			C	UTT	2,319.12			2,319.12	
			C	ZTT	4,282.21			4,282.21	
			C	SCR	126,416.69-			126,416.69-	
			P	UTT	59.22			59.22	
			P	ZTT	119.11			119.11	
									265,473.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 19	MTT	2,463.27			2,463.27	
			C 18	MTT	794.34			794.34	
			C 17	MTT	180.28-			180.28-	
			C 16	MTT				.00	
			C 15	MTT	1.07			1.07	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.80			.80	
			C 00	MTT	.19			.19	
			C 19	NTT	17.45			17.45	
			C 18	NTT	3.99			3.99	
			C 17	NTT	2.54			2.54	
			P 19	MPP	96.75			96.75	
			P 18	MPP	93.71			93.71	
			P 17	MPP	48.07			48.07	
			P 16	MPP	36.32			36.32	
			P 15	MPP	9.24			9.24	
			P 14	MPP	13.83			13.83	
			P 13	MPP	1.92			1.92	
			P 12	MPP	3.85			3.85	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,502.43			1,502.43	
			P 18	MTT	666.64			666.64	
			P 17	MTT	222.93			222.93	
			P 16	MTT	81.11			81.11	
			P 15	MTT	15.24			15.24	
			P 14	MTT	16.14			16.14	
			P 13	MTT	2.02			2.02	
			P 12	MTT	3.07			3.07	
			P 11	MTT	.04			.04	
			P 10	MTT	1.69			1.69	
			P 17	NTT	2.16			2.16	
			P 16	NTT	9.80			9.80	
			P 15	NTT	3.16			3.16	
			P 14	NTT	.92			.92	
			P 13	NTT	.99			.99	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.10			.10	
					P 11	NTT	.08			.08	
					P 10	NTT	.94-			.94-	
					P 09	NTT	.25-			.25-	
					P 08	NTT	.25			.25	
					P 07	NTT	11.03			11.03	
					P 02	NTT	.69			.69	
					P 01	NTT	.46			.46	
					P 98	NTT	.11			.11	
					P 96	NTT	.09			.09	
					P 95	NTT	.07			.07	
					P 94	NTT	2.05			2.05	
					P 86	NTT	.22			.22	
					P 83	NTT	.08			.08	
					P 19	NTT	33.25			33.25	
					P 18	NTT	39.47-			39.47-	
											5,943.22
TOTAL AGENCY TRANSFERS							271,497.86		.00		271,497.86

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	15,037.81			15,037.81	
			C	UTT	90.56			90.56	
			C	ZTT	167.22			167.22	
			C	SCR	4,936.38-			4,936.38-	
			P	UTT	1.41			1.41	
			P	ZTT	2.82			2.82	
									10,363.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 19	MTT	2,581.68			2,581.68	
			C 18	MTT	237.37			237.37	
			C 17	MTT	41.18-			41.18-	
			C 16	MTT				.00	
			C 15	MTT	.04			.04	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.03			.03	
			C 00	MTT	.01			.01	
			C 19	NTT	18.29			18.29	
			C 18	NTT	1.20			1.20	
			C 17	NTT	.58			.58	
			P 19	MPP	101.40			101.40	
			P 18	MPP	28.00			28.00	
			P 17	MPP	10.97			10.97	
			P 16	MPP	1.18			1.18	
			P 15	MPP	.29			.29	
			P 14	MPP	.47			.47	
			P 13	MPP	.07			.07	
			P 12	MPP	.15			.15	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,574.65			1,574.65	
			P 18	MTT	199.21			199.21	
			P 17	MTT	50.92			50.92	
			P 16	MTT	2.65			2.65	
			P 15	MTT	.49			.49	
			P 14	MTT	.55			.55	
			P 13	MTT	.06			.06	
			P 12	MTT	.11			.11	
			P 11	MTT				.00	
			P 10	MTT	.07			.07	
			P 18	NTT	11.80-			11.80-	
			P 17	NTT	.50			.50	
			P 16	NTT	.32			.32	
			P 15	NTT	.10			.10	
			P 14	NTT	.03			.03	
			P 13	NTT	.04			.04	
			P 12	NTT				.00	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.44			.44	
					P 02	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.24			.24	
					P 86	NTT	.07			.07	
					P 83	NTT	.05			.05	
					P 19	NTT	34.85			34.85	
											4,794.14
TOTAL AGENCY TRANSFERS							15,157.58		.00		15,157.58

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	1,009.84			1,009.84	
									1,009.84
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	1,101,793.24			1,101,793.24	
			C	UTT	6,634.95			6,634.95	
			C	ZTT	12,251.35			12,251.35	
			C	SCR	361,676.18-			361,676.18-	
			P	UTT	168.51			168.51	
			P	ZTT	338.98			338.98	
									759,510.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 19	MTT	3,564.04			3,564.04	
			C 18	MTT	1,173.52			1,173.52	
			C 17	MTT	262.84-			262.84-	
			C 16	MTT				.00	
			C 15	MTT	1.61			1.61	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	1.26			1.26	
			C 00	MTT	.35			.35	
			C 19	NTT	25.24			25.24	
			C 18	NTT	5.89			5.89	
			C 17	NTT	3.70			3.70	
			P 19	MPP	139.99			139.99	
			P 18	MPP	138.44			138.44	
			P 17	MPP	70.08			70.08	
			P 16	MPP	53.22			53.22	
			P 15	MPP	13.97			13.97	
			P 14	MPP	20.76			20.76	
			P 13	MPP	2.81			2.81	
			P 12	MPP	5.73			5.73	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	2,173.82			2,173.82	
			P 18	MTT	984.86			984.86	
			P 17	MTT	325.01			325.01	
			P 16	MTT	118.87			118.87	
			P 15	MTT	23.03			23.03	
			P 14	MTT	24.21			24.21	
			P 13	MTT	2.96			2.96	
			P 12	MTT	4.57			4.57	
			P 11	MTT	.06			.06	
			P 10	MTT	2.76			2.76	
			P 17	NTT	3.15			3.15	
			P 16	NTT	14.37			14.37	
			P 15	NTT	4.76			4.76	
			P 14	NTT	1.39			1.39	
			P 13	NTT	1.45			1.45	

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.16			.16	
					P 11	NTT	.11			.11	
					P 10	NTT	1.53-			1.53-	
					P 09	NTT	.40-			.40-	
					P 08	NTT	.39			.39	
					P 07	NTT	17.18			17.18	
					P 02	NTT	.65			.65	
					P 01	NTT	.64			.64	
					P 98	NTT	.19			.19	
					P 96	NTT	.17			.17	
					P 95	NTT	.14			.14	
					P 94	NTT	4.40			4.40	
					P 19	NTT	48.11			48.11	
					P 18	NTT	58.32-			58.32-	
											8,654.93
TOTAL AGENCY TRANSFERS							769,175.62		.00		769,175.62

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	515,809.16			515,809.16	
			C	UTT	3,106.18			3,106.18	
			C	ZTT	5,735.53			5,735.53	
			C	SCR	169,320.30-			169,320.30-	
			P	UTT	80.09			80.09	
			P	ZTT	161.11			161.11	
									355,571.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 19	MTT	3,290.49			3,290.49	
			C 18	MTT	1,057.37			1,057.37	
			C 17	MTT	231.91-			231.91-	
			C 16	MTT				.00	
			C 15	MTT	1.34			1.34	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.89			.89	
			C 00	MTT	.26			.26	
			C 19	NTT	23.31			23.31	
			C 18	NTT	5.31			5.31	
			C 17	NTT	3.27			3.27	
			P 19	MPP	129.24			129.24	
			P 18	MPP	124.74			124.74	
			P 17	MPP	61.82			61.82	
			P 16	MPP	45.82			45.82	
			P 15	MPP	11.58			11.58	
			P 14	MPP	16.78			16.78	
			P 13	MPP	2.30			2.30	
			P 12	MPP	4.69			4.69	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	2,006.98			2,006.98	
			P 18	MTT	887.38			887.38	
			P 17	MTT	286.77			286.77	
			P 16	MTT	102.33			102.33	
			P 15	MTT	19.10			19.10	
			P 14	MTT	19.58			19.58	
			P 13	MTT	2.41			2.41	
			P 12	MTT	3.74			3.74	
			P 11	MTT	.04			.04	
			P 10	MTT	1.91			1.91	
			P 17	NTT	2.78			2.78	
			P 16	NTT	12.36			12.36	
			P 15	NTT	3.96			3.96	
			P 14	NTT	1.12			1.12	
			P 13	NTT	1.19			1.19	
			P 12	NTT	.12			.12	
			P 11	NTT	.08			.08	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.06-			1.06-	
					P 09	NTT	.28-			.28-	
					P 08	NTT	.27			.27	
					P 07	NTT	12.52			12.52	
					P 02	NTT	.40			.40	
					P 01	NTT	.44			.44	
					P 98	NTT	.14			.14	
					P 96	NTT	.12			.12	
					P 95	NTT	.10			.10	
					P 94	NTT	2.83			2.83	
					P 86	NTT	.49			.49	
					P 83	NTT	.25			.25	
					P 19	NTT	44.41			44.41	
					P 18	NTT	52.54-			52.54-	
											7,907.24
TOTAL AGENCY TRANSFERS							363,479.01		.00		363,479.01

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	P 94	NTT	.65			.65	
			P 86	NTT	.13			.13	
			P 98	NTT	.03			.03	
			P 96	NTT	.03			.03	
			P 95	NTT	.02			.02	
									.86
TOTAL AGENCY TRANSFERS					.86		.00		.86

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C	SPS				.00	
			C	STS	1,079.33			1,079.33	
			C	ZPT				.00	
			C	ZTT	36.11			36.11	
			P	SPS	.12			.12	
			P	STS	.50			.50	
									1,116.06
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 19	MTT	21.92			21.92	
			C 18	MTT	6.07			6.07	
			C 17	MTT	1.60-			1.60-	
			C 16	MTT				.00	
			C 15	MTT				.00	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.01			.01	
			C 00	MTT	.01			.01	
			C 19	NTT	.16			.16	
			C 18	NTT	.03			.03	
			C 17	NTT	.02			.02	
			C	STS	5,231.48			5,231.48	
			C	UTT	31.50			31.50	
			C	ZTT	58.17			58.17	
			P 19	MPP	.86			.86	
			P 18	MPP	.72			.72	
			P 17	MPP	.43			.43	
			P 16	MPP	.34			.34	
			P 15	MPP	.05			.05	
			P 14	MPP	.08			.08	
			P 13	MPP	.02			.02	
			P 12	MPP	.05			.05	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	13.37			13.37	
			P 18	MTT	5.10			5.10	
			P 17	MTT	1.97			1.97	
			P 16	MTT	.77			.77	
			P 15	MTT	.08			.08	
			P 14	MTT	.09			.09	
			P 13	MTT	.01			.01	
			P 12	MTT	.04			.04	
			P 11	MTT				.00	
			P 10	MTT	.02			.02	
			P 19	NTT	.30			.30	
			P 18	NTT	.31-			.31-	
			P 17	NTT	.02			.02	
			P 16	NTT	.10			.10	

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.19			.19	
					P 86	NTT	.01			.01	
					P	SPS	12.24			12.24	
					P	STS	36.95			36.95	
					P	UTT	.50			.50	
					P	ZTT	.99			.99	
											5,422.91
TOTAL AGENCY TRANSFERS							6,538.97		.00		6,538.97

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 20	MPP				.00	
			C 20	MTT	102.36			102.36	
			C 20	NPP	.51			.51	
			C 20	NTT	5.09			5.09	
			C	SPS				.00	
			C	STS	729.59			729.59	
			C	UPT	1.28-			1.28-	
			C	UTT	16.29			16.29	
			C	ZPT				.00	
			C	ZTT	320.63			320.63	
			P 17	MPP	2.19			2.19	
			P 19	MPP	.58			.58	
			P 19	MTT	1,233.99			1,233.99	
			P 17	MTT	6.15			6.15	
			P 19	NPP	4.77			4.77	
			P 19	NTT	17.03			17.03	
			P	SPS	242.23			242.23	
			P	STS	663.12			663.12	
			P	ZPT	97.02			97.02	
			P	ZTT	188.19			188.19	
									3,628.46
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 19	MTT	82.90			82.90	
			C 18	MTT	27.61			27.61	
			C 17	MTT	6.26-			6.26-	
			C 16	MTT				.00	
			C 15	MTT	.04			.04	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT	.04			.04	
			C 00	MTT	.01			.01	
			C 19	NTT	.58			.58	
			C 18	NTT	.14			.14	
			C 17	NTT	.09			.09	
			C	STS	12,601.00			12,601.00	
			C	UTT	75.89			75.89	
			C	ZTT	140.12			140.12	
			P 19	MPP	3.26			3.26	
			P 18	MPP	3.26			3.26	
			P 17	MPP	1.66			1.66	
			P 16	MPP	1.31			1.31	
			P 15	MPP	.34			.34	
			P 14	MPP	.53			.53	
			P 13	MPP	.10			.10	
			P 12	MPP	.20			.20	
			P 11	MPP				.00	
			P 10	MPP				.00	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	50.56			50.56	
					P 18	MTT	23.17			23.17	
					P 17	MTT	7.74			7.74	
					P 16	MTT	2.92			2.92	
					P 15	MTT	.58			.58	
					P 14	MTT	.62			.62	
					P 13	MTT	.11			.11	
					P 12	MTT	.16			.16	
					P 11	MTT	.01			.01	
					P 10	MTT	.08			.08	
					P 19	NTT	1.12			1.12	
					P 18	NTT	1.37-			1.37-	
					P 17	NTT	.07			.07	
					P 16	NTT	.35			.35	
					P 15	NTT	.12			.12	
					P 14	NTT	.03			.03	
					P 13	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.05-			.05-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.52			.52	
					P 02	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P	SPS	46.38			46.38	
					P	STS	139.74			139.74	
					P	UTT	1.90			1.90	
					P	ZTT	3.85			3.85	
											13,211.54
TOTAL AGENCY TRANSFERS							16,840.00		.00		16,840.00

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY ACR ACR	C 19	MTT	.26			.26	
			C 18	MTT	.09			.09	
			C 17	MTT	.02-			.02-	
			C 16	MTT				.00	
			C 15	MTT				.00	
			C 12	MTT				.00	
			C 11	MTT				.00	
			C 08	MTT				.00	
			C 19	NTT	.01			.01	
			C 18	NTT				.00	
			C 17	NTT				.00	
			C	STS	83.40			83.40	
			C	UTT	.50			.50	
			C	ZTT	.92			.92	
			P 19	MPP	.01			.01	
			P 18	MPP	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP				.00	
			P 15	MPP	.01			.01	
			P 14	MPP				.00	
			P 13	MPP				.00	
			P 12	MPP				.00	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	.16			.16	
			P 18	MTT	.08			.08	
			P 17	MTT	.02			.02	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT				.00	

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT				.00	
					P	SPS	.13			.13	
					P	STS	.43			.43	
					P	UTT	.01			.01	
					P	ZTT				.00	
											86.05
TOTAL AGENCY TRANSFERS							86.05		.00		86.05

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY ACR ACR	C	STS	491.83			491.83	
			C	UTT	2.96			2.96	
			C	ZTT	5.47			5.47	
			P	SPS	.87			.87	
			P	STS	2.55			2.55	
			P	UTT	.04			.04	
			P	ZTT	.06			.06	
									503.78
TOTAL AGENCY TRANSFERS					503.78		.00		503.78

AGENCY: TU85 BEAUMONT UNIFIED **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII ACR ACR	C	STS	724.27			724.27	
			C	UTT	4.36			4.36	
			C	ZTT	8.06			8.06	
			P	SPS	2.77			2.77	
			P	STS	8.43			8.43	
			P	UTT	.10			.10	
			P	ZTT	.24			.24	
									748.23
TOTAL AGENCY TRANSFERS					748.23		.00		748.23

AGENCY: TU86 MUROC UNIFIED **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 20	MPP				.00	
			C 20	MTT	.58			.58	
			C	SPS				.00	
			C	STS	1,023.96			1,023.96	
			C	ZPT				.00	
			C	ZTT	70.10			70.10	
			P	SPS	4.73			4.73	
			P	STS	17.92			17.92	
									1,117.29
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	14,050.22			14,050.22	
			C	UTT	84.61			84.61	
			C	ZTT	156.23			156.23	
			P	SPS	86.23			86.23	
			P	STS	259.94			259.94	
			P	UTT	3.54			3.54	
			P	ZTT	7.10			7.10	
									14,647.87
TOTAL AGENCY TRANSFERS					15,765.16		.00		15,765.16

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	STS	392.18			392.18	
					C	ZPT				.00	
					C	ZTT	43.26			43.26	
											435.44
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	2,247.04			2,247.04	
					C	UTT	13.53			13.53	
					C	ZTT	24.98			24.98	
					P	SPS	8.90			8.90	
					P	STS	26.79			26.79	
					P	UTT	.35			.35	
					P	ZTT	.72			.72	
											2,322.31
TOTAL AGENCY TRANSFERS							2,757.75		.00		2,757.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

AGENCY: UD05 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 08	MTT	.02	XCC		.02	
					C 00	MTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT	.04			.04	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.35			.35	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 86	NTT	.02	XCC		.02	
											.49
TOTAL AGENCY TRANSFERS							.49		.00		.49

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

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	SFY	190	190	C 19	MTT	32.75	XCC	.08	32.67	
					C 18	MTT	10.55	XCC	.03	10.52	
					C 17	MTT	2.39-	XCC	.01-	2.38-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.23	XCC		.23	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.04	XCC		.04	
					C	STS	4,845.38	XCC	12.11	4,833.27	
					C	UTT	29.18	XCC	.07	29.11	
					C	ZTT	53.88	XCC	.13	53.75	
					P 19	MPP	1.29	XCC		1.29	
					P 18	MPP	1.24	XCC		1.24	
					P 17	MPP	.64	XCC		.64	
					P 16	MPP	.49	XCC		.49	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	19.97			19.97	
					P 18	MTT	8.85			8.85	
					P 17	MTT	2.97			2.97	
					P 16	MTT	1.08			1.08	
					P 15	MTT	.20			.20	
					P 14	MTT	.22			.22	
					P 13	MTT	.03			.03	
					P 12	MTT	.06			.06	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 19	NTT	.44			.44	
					P 18	NTT	.53-			.53-	
					P 17	NTT	.03			.03	
					P 16	NTT	.13			.13	
					P 15	NTT	.04			.04	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 09	NTT				.00	

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT				.00	
			P 07	NTT	.20			.20	
			P 02	NTT				.00	
			P 01	NTT		XCC		.00	
			P 98	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.05	XCC		.05	
			P 86	NTT	.01	XCC		.01	
			P	UTT	.76	XCC		.76	
			P	ZTT	1.51	XCC		1.51	
									4,997.44
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA	10,286.35			10,286.35	
			P	SPA	124.08			124.08	
			P	STA	553.30			553.30	
									10,963.73
TOTAL AGENCY TRANSFERS					15,973.58		12.41		15,961.17

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 19	MTT	171.78	XCC	.43	171.35	
					C 18	MTT	50.47	XCC	.13	50.34	
					C 17	MTT	11.18-	XCC	.03-	11.15-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.14	XCC		.14	
					C 00	MTT	.02	XCC		.02	
					C 19	NTT	1.21	XCC		1.21	
					C 18	NTT	.26	XCC		.26	
					C 17	NTT	.15	XCC		.15	
					C	STS	25,927.59	XCC	64.82	25,862.77	
					C	UTT	156.14	XCC	.39	155.75	
					C	ZTT	288.30	XCC	.72	287.58	
					P 19	MPP	6.74	XCC	.02	6.72	
					P 18	MPP	5.96	XCC	.01	5.95	
					P 17	MPP	2.98	XCC	.01	2.97	
					P 16	MPP	2.11	XCC	.01	2.10	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.70	XCC		.70	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	104.78			104.78	
					P 18	MTT	42.35			42.35	
					P 17	MTT	13.82			13.82	
					P 16	MTT	4.73			4.73	
					P 15	MTT	.86			.86	
					P 14	MTT	.82			.82	
					P 13	MTT	.13			.13	
					P 12	MTT	.22			.22	
					P 11	MTT				.00	
					P 10	MTT	.13			.13	
					P 19	NTT	2.32			2.32	
					P 18	NTT	2.50-			2.50-	
					P 17	NTT	.13			.13	
					P 16	NTT	.57			.57	
					P 15	NTT	.18			.18	
					P 14	NTT	.05			.05	
					P 13	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.07-			.07-	
					P 09	NTT	.02-			.02-	

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05			.05	
					P 07	NTT	1.80			1.80	
					P 02	NTT	.05			.05	
					P 01	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.33	XCC		.33	
					P 86	NTT	.01	XCC		.01	
					P	UTT	3.94	XCC	.01	3.93	
					P	ZTT	7.93	XCC	.01	7.92	
											26,720.63
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	9,908.25			9,908.25	
					P	SPA	154.78			154.78	
					P	STA	475.65			475.65	
											10,538.68
TOTAL AGENCY TRANSFERS							37,325.84		66.53		37,259.31

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 19	MTT	137.27	XCC	.34	136.93	
					C 18	MTT	43.18	XCC	.11	43.07	
					C 17	MTT	10.12-	XCC	.03-	10.09-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.19	XCC		.19	
					C 00	MTT	.05	XCC		.05	
					C 19	NTT	.98	XCC		.98	
					C 18	NTT	.21	XCC		.21	
					C 17	NTT	.15	XCC		.15	
					C	STS	20,092.66	XCC	50.23	20,042.43	
					C	UTT	120.99	XCC	.30	120.69	
					C	ZTT	223.42	XCC	.56	222.86	
					P 19	MPP	5.39	XCC	.01	5.38	
					P 18	MPP	5.09	XCC	.01	5.08	
					P 17	MPP	2.70	XCC	.01	2.69	
					P 16	MPP	2.02	XCC	.01	2.01	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	83.72			83.72	
					P 18	MTT	36.25			36.25	
					P 17	MTT	12.51			12.51	
					P 16	MTT	4.51			4.51	
					P 15	MTT	.86			.86	
					P 14	MTT	.89			.89	
					P 13	MTT	.15			.15	
					P 12	MTT	.24			.24	
					P 11	MTT				.00	
					P 10	MTT	.13			.13	
					P 19	NTT	1.85			1.85	
					P 18	NTT	2.15-			2.15-	
					P 17	NTT	.13			.13	
					P 16	NTT	.55			.55	
					P 15	NTT	.18			.18	
					P 14	NTT	.05			.05	
					P 13	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.07-			.07-	
					P 09	NTT	.03-			.03-	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.06			.06	
					P 07	NTT	2.59			2.59	
					P 02	NTT	.07			.07	
					P 01	NTT	.08	XCC		.08	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.53	XCC		.53	
					P 86	NTT	.04	XCC		.04	
					P	UTT	3.12	XCC	.01	3.11	
					P	ZTT	6.30	XCC	.01	6.29	
											20,727.10
TOTAL AGENCY TRANSFERS							20,778.67		51.57		20,727.10

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 19	MTT	.88	XCC		.88	
					C 18	MTT	.29	XCC		.29	
					C 17	MTT	.07-	XCC		.07-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	126.73	XCC	.32	126.41	
					C	UTT	.77	XCC		.77	
					C	ZTT	1.41	XCC		1.41	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	.54			.54	
					P 18	MTT	.24			.24	
					P 17	MTT	.09			.09	
					P 16	MTT	.03			.03	
					P 15	MTT				.00	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT	.02			.02	
					P 18	NTT	.02-			.02-	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.02	XCC		.02	
					P	ZTT	.04	XCC		.04	
											130.78
TOTAL AGENCY TRANSFERS							131.10		.32		130.78

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	1.31	XCC		1.31	
					C 00	MTT	.26	XCC		.26	
					P 02	NTT	.43			.43	
					P 01	NTT	.46			.46	
					P 98	NTT	.22			.22	
					P 96	NTT	.20			.20	
					P 95	NTT	.15			.15	
					P 94	NTT	4.49			4.49	
					P 86	NTT	.17			.17	
					P 08	NTT	.41			.41	
					P 07	NTT	17.78			17.78	
											25.88
TOTAL AGENCY TRANSFERS							25.88		.00		25.88

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.02	XCC		.02	
					C 00	MTT	.01	XCC		.01	
					P 08	NTT				.00	
					P 07	NTT	.30			.30	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 98	NTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.06			.06	
					P 86	NTT				.00	
											.42
TOTAL AGENCY TRANSFERS							.42		.00		.42

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 94	NTT	.38	XCC		.38	
					P 86	NTT	.01	XCC		.01	
											.39
TOTAL AGENCY TRANSFERS							.39		.00		.39

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.02	XCC		.02	
					C 00	MTT		XCC		.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.03			.03	
					P 86	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.21			.21	
											.29
TOTAL AGENCY TRANSFERS							.29		.00		.29

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.02	XCC		.02	
			C 00	MTT		XCC		.00	
			P 02	NTT	.01			.01	
			P 01	NTT	.01			.01	
			P 98	NTT				.00	
			P 96	NTT				.00	
			P 95	NTT				.00	
			P 94	NTT	.08			.08	
			P 86	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT	.28			.28	
									.40
TOTAL AGENCY TRANSFERS					.40		.00		.40

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01	XCC		.01	
			C 00	MTT	.01	XCC		.01	
			P 08	NTT	.01			.01	
			P 07	NTT	.21			.21	
			P 02	NTT	.01			.01	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	
			P 94	NTT	.04	XCC		.04	
			P 86	NTT		XCC		.00	
									.30
TOTAL AGENCY TRANSFERS					.30		.00		.30

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS 300 300	C 19	MTT	80.24	XCC	.20	80.04	
			C 18	MTT	25.78	XCC	.06	25.72	
			C 17	MTT	6.21-	XCC	.02-	6.19-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.04	XCC		.04	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.04	XCC		.04	
			C 00	MTT	.01	XCC		.01	
			C 19	NTT	.57	XCC		.57	
			C 18	NTT	.13	XCC		.13	
			C 17	NTT	.09	XCC		.09	
			C	STS	11,665.94	XCC	29.16	11,636.78	
			C	UTT	70.25	XCC	.18	70.07	
			C	ZTT	129.72	XCC	.32	129.40	
			P 19	MPP	3.15	XCC	.01	3.14	
			P 18	MPP	3.05	XCC	.01	3.04	
			P 17	MPP	1.65	XCC		1.65	
			P 16	MPP	1.30	XCC		1.30	
			P 15	MPP	.34	XCC		.34	
			P 14	MPP	.47	XCC		.47	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.18	XCC		.18	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	48.94			48.94	
			P 18	MTT	21.63			21.63	
			P 17	MTT	7.68			7.68	
			P 16	MTT	2.91			2.91	
			P 15	MTT	.56			.56	
			P 14	MTT	.54			.54	
			P 13	MTT	.10			.10	
			P 12	MTT	.15			.15	
			P 11	MTT	.01			.01	
			P 10	MTT	.08			.08	
			P 19	NTT	1.08			1.08	
			P 18	NTT	1.28-			1.28-	
			P 17	NTT	.07			.07	
			P 16	NTT	.35			.35	
			P 15	NTT	.12			.12	
			P 14	NTT	.03			.03	
			P 13	NTT	.05			.05	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 09	NTT	.01-			.01-	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.49			.49	
					P 02	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.12	XCC		.12	
					P 86	NTT	.03	XCC		.03	
					P	UTT	1.85	XCC		1.85	
					P	ZTT	3.71	XCC		3.71	
											12,036.13
TOTAL AGENCY TRANSFERS							12,066.05		29.92		12,036.13

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 19	MTT	7.79	XCC	.02	7.77	
					C 18	MTT	2.60	XCC	.01	2.59	
					C 17	MTT	.62-	XCC		.62-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.06	XCC		.06	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT		XCC		.00	
					C	STS	1,105.79	XCC	2.76	1,103.03	
					C	UTT	6.66	XCC	.02	6.64	
					C	ZTT	12.30	XCC	.03	12.27	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	.30	XCC		.30	
					P 17	MPP	.17	XCC		.17	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	4.75			4.75	
					P 18	MTT	2.19			2.19	
					P 17	MTT	.76			.76	
					P 16	MTT	.15			.15	
					P 15	MTT	.06			.06	
					P 14	MTT	.06			.06	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 19	NTT	.10			.10	
					P 18	NTT	.13-			.13-	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT				.00	
			P 07	NTT	.05			.05	
			P 02	NTT				.00	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.02	XCC		.02	
			P 86	NTT	.01	XCC		.01	
			P	UTT	.18	XCC		.18	
			P	ZTT	.35	XCC		.35	
									1,141.38
SS01	SEWER STANDBY	EAP 310 310	C	STA	41.20			41.20	
			P	SPA	1.81			1.81	
			P	STA	10.30			10.30	
									53.31
SU01	DELINQUENT SEWER USER FEES	EAP 310 310	C	STA	671.49			671.49	
			P	SPA	131.52			131.52	
			P	STA	751.52			751.52	
									1,554.53
SU02	DELINQUENT WATER USER FEES	EAS 310 310	C	STA	448.75			448.75	
			P	SPA	103.14			103.14	
			P	STA	589.34			589.34	
									1,141.23
SW01	WATER STANDBY	EAS 310 310	C	STA	196.65			196.65	
			P	SPA	5.31			5.31	
			P	STA	30.30			30.30	
									232.26
TOTAL AGENCY TRANSFERS					4,125.55		2.84		4,122.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD31 CSA 48 - ZONE B **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD35 CSA 51 - LOS SERRANOS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					P 15	MPP	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP				.00	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 15	MTT	.02			.02	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 86	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.11	XCC		.11	
			C 00	MTT	.02	XCC		.02	
			P 08	NTT	.03			.03	
			P 07	NTT	1.39			1.39	
			P 02	NTT	.04			.04	
			P 01	NTT	.04	XCC		.04	
			P 98	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	
			P 94	NTT	.23	XCC		.23	
			P 86	NTT	.02	XCC		.02	
									1.90
SS01	SEWER STANDBY - B-1	EBA 365 365	C	STA	375.55			375.55	
			P	SPA	6.52			6.52	
			P	STA	40.60			40.60	
									422.67
SU01	IMP B-1 SWR SVC	EBA 365 365	C	STA	728.14			728.14	
									728.14
TOTAL AGENCY TRANSFERS					1,152.71		.00		1,152.71

AGENCY: UD39 CSA 54 - CREST FOREST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	SJV	370	370	C 19	MTT	15.41	XCC	.04	15.37	
					C 18	MTT	4.92	XCC	.01	4.91	
					C 17	MTT	1.12-	XCC		1.12-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.11	XCC		.11	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.02	XCC		.02	
					C	STS	2,271.99	XCC	5.68	2,266.31	
					C	UTT	13.68	XCC	.03	13.65	
					C	ZTT	25.26	XCC	.06	25.20	
					P 19	MPP	.60	XCC		.60	
					P 18	MPP	.58	XCC		.58	
					P 17	MPP	.30	XCC		.30	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	9.40			9.40	
					P 18	MTT	4.13			4.13	
					P 17	MTT	1.39			1.39	
					P 16	MTT	.51			.51	
					P 15	MTT	.07			.07	
					P 14	MTT	.08			.08	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 19	NTT	.21			.21	
					P 18	NTT	.24-			.24-	
					P 17	NTT	.01			.01	
					P 16	NTT	.06			.06	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT					.00	
					P 07	NTT		.06			.06	
					P 02	NTT					.00	
					P 01	NTT			XCC		.00	
					P 98	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 94	NTT		.01	XCC		.01	
					P 86	NTT		.01	XCC		.01	
					P	UTT		.35	XCC		.35	
					P	ZTT		.71	XCC		.71	
												2,343.14
TOTAL AGENCY TRANSFERS								2,348.96		5.82		2,343.14

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	2.79-	XCC	.01-	2.78-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.24	XCC		.24	
					C 00	MTT	.05	XCC		.05	
					C 17	NTT	.04	XCC		.04	
					P 17	MPP	.74			.74	
					P 16	MPP	.57			.57	
					P 15	MPP	.15			.15	
					P 14	MPP	.22			.22	
					P 13	MPP	.04			.04	
					P 12	MPP	.09			.09	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 17	MTT	3.45			3.45	
					P 16	MTT	1.27			1.27	
					P 15	MTT	.24			.24	
					P 14	MTT	.25			.25	
					P 13	MTT	.04			.04	
					P 12	MTT	.07			.07	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 15	NTT	.05			.05	
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.08			.08	
					P 07	NTT	3.17			3.17	
					P 02	NTT	.08			.08	
					P 01	NTT	.08			.08	
					P 98	NTT	.03			.03	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.51			.51	
					P 86	NTT	.04			.04	
					P 17	NTT	.04			.04	
					P 16	NTT	.16			.16	
											9.02
TOTAL AGENCY TRANSFERS							9.01		.01-		9.02

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.04	XCC		.04	
					C 00	MTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.66			.66	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.08	XCC		.08	
					P 86	NTT		XCC		.00	
											.82
TOTAL AGENCY TRANSFERS							.82		.00		.82

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 19	MTT	11.90	XCC	.03	11.87	
					C 18	MTT	3.82	XCC	.01	3.81	
					C 17	MTT	.86-	XCC		.86-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C	STS	1,729.60	XCC	4.32	1,725.28	
					C	UTT	10.41	XCC	.03	10.38	
					C	ZTT	19.23	XCC	.05	19.18	
					P 19	MPP	.47	XCC		.47	
					P 18	MPP	.45	XCC		.45	
					P 17	MPP	.23	XCC		.23	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	7.26			7.26	
					P 18	MTT	3.20			3.20	
					P 17	MTT	1.07			1.07	
					P 16	MTT	.39			.39	
					P 15	MTT	.08			.08	
					P 14	MTT	.08			.08	
					P 13	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.04			.04	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.06			.06	

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 19	NTT	.16			.16	
					P 18	NTT	.19-			.19-	
					P	UTT	.29	XCC		.29	
					P	ZTT	.54	XCC		.54	
											1,784.31
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	7,013.94			7,013.94	
											7,013.94
TOTAL AGENCY TRANSFERS							8,802.69		4.44		8,798.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 19	MTT	562.67	XCC	1.41	561.26	
					C 18	MTT	180.59	XCC	.45	180.14	
					C 17	MTT	41.61-	XCC	.10-	41.51-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.25	XCC		.25	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.26	XCC		.26	
					C 00	MTT	.06	XCC		.06	
					C 19	NTT	3.99	XCC	.01	3.98	
					C 18	NTT	.91	XCC		.91	
					C 17	NTT	.59	XCC		.59	
					C	STS	82,779.20	XCC	206.95	82,572.25	
					C	UTT	498.50	XCC	1.25	497.25	
					C	ZTT	920.46	XCC	2.30	918.16	
					P 19	MPP	22.10	XCC	.06	22.04	
					P 18	MPP	21.31	XCC	.05	21.26	
					P 17	MPP	11.09	XCC	.03	11.06	
					P 16	MPP	8.50	XCC	.02	8.48	
					P 15	MPP	2.19	XCC	.01	2.18	
					P 14	MPP	3.18	XCC	.01	3.17	
					P 13	MPP	.57	XCC		.57	
					P 12	MPP	1.19	XCC		1.19	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	343.19			343.19	
					P 18	MTT	151.56			151.56	
					P 17	MTT	51.44			51.44	
					P 16	MTT	18.99			18.99	
					P 15	MTT	3.60			3.60	
					P 14	MTT	3.71			3.71	
					P 13	MTT	.59			.59	
					P 12	MTT	.94			.94	
					P 11	MTT	.01			.01	
					P 10	MTT	.51			.51	
					P 19	NTT	7.60			7.60	
					P 18	NTT	8.97-			8.97-	
					P 17	NTT	.49			.49	
					P 16	NTT	2.30			2.30	
					P 15	NTT	.75			.75	
					P 14	NTT	.21			.21	
					P 13	NTT	.29			.29	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.28-			.28-	
					P 09	NTT	.08-			.08-	

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.08			.08	
					P 07	NTT	3.88			3.88	
					P 02	NTT	.09			.09	
					P 01	NTT	.10	XCC		.10	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.67	XCC		.67	
					P 86	NTT	.09	XCC		.09	
					P	UTT	12.86	XCC	.03	12.83	
					P	ZTT	25.90	XCC	.06	25.84	
											85,384.11
TOTAL AGENCY TRANSFERS							85,596.65		212.54		85,384.11

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 19	MTT	25.93	XCC	.06	25.87	
					C 18	MTT	8.45	XCC	.02	8.43	
					C 17	MTT	1.88-	XCC		1.88-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.18	XCC		.18	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.02	XCC		.02	
					C	STS	3,795.41	XCC	9.49	3,785.92	
					C	UTT	22.85	XCC	.06	22.79	
					C	ZTT	42.21	XCC	.11	42.10	
					P 19	MPP	1.02	XCC		1.02	
					P 18	MPP	.99	XCC		.99	
					P 17	MPP	.50	XCC		.50	
					P 16	MPP	.40	XCC		.40	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	15.81			15.81	
					P 18	MTT	7.09			7.09	
					P 17	MTT	2.33			2.33	
					P 16	MTT	.88			.88	
					P 15	MTT	.16			.16	
					P 14	MTT	.16			.16	
					P 13	MTT	.03			.03	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 19	NTT	.35			.35	
					P 18	NTT	.42-			.42-	
					P 17	NTT	.03			.03	
					P 16	NTT	.11			.11	
					P 15	NTT	.03			.03	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.13			.13	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.11	XCC		.11	
					P 86	NTT	.09	XCC		.09	
					P	UTT	.60	XCC		.60	
					P	ZTT	1.21	XCC		1.21	
											3,915.53
TOTAL AGENCY TRANSFERS							3,925.27		9.74		3,915.53

AGENCY: UD47 CSA 64 - SPRING VLY LAKE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 19	MTT	131.37	XCC	.33	131.04	
					C 18	MTT	42.07	XCC	.11	41.96	
					C 17	MTT	9.62-	XCC	.02-	9.60-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.06	XCC		.06	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.93	XCC		.93	
					C 18	NTT	.21	XCC		.21	
					C 17	NTT	.14	XCC		.14	
					C	STS	19,326.35	XCC	48.32	19,278.03	
					C	UTT	116.39	XCC	.29	116.10	
					C	ZTT	214.89	XCC	.54	214.35	
					P 19	MPP	5.16	XCC	.01	5.15	
					P 18	MPP	4.97	XCC	.01	4.96	
					P 17	MPP	2.57	XCC	.01	2.56	
					P 16	MPP	1.94	XCC		1.94	
					P 15	MPP	.49	XCC		.49	
					P 14	MPP	.72	XCC		.72	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	80.13			80.13	
					P 18	MTT	35.30			35.30	
					P 17	MTT	11.90			11.90	
					P 16	MTT	4.34			4.34	
					P 15	MTT	.82			.82	
					P 14	MTT	.85			.85	
					P 13	MTT	.14			.14	
					P 12	MTT	.20			.20	
					P 11	MTT				.00	
					P 10	MTT	.10			.10	
					P 19	NTT	1.77			1.77	
					P 18	NTT	2.09-			2.09-	
					P 17	NTT	.11			.11	
					P 16	NTT	.52			.52	
					P 15	NTT	.17			.17	
					P 14	NTT	.05			.05	
					P 13	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.06-			.06-	
					P 09	NTT	.02-			.02-	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.84			.84	
					P 02	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.16	XCC		.16	
					P 86	NTT	.03	XCC		.03	
					P	UTT	3.00	XCC	.01	2.99	
					P	ZTT	6.04	XCC	.01	6.03	
											19,933.95
SS01	SEWER STANDBY	EBM	420	420	C	STA	786.60			786.60	
											786.60
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	32.82			32.82	
					C	UTA	300.36			300.36	
											333.18
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	23.84			23.84	
					C	UTA	242.34			242.34	
											266.18
SW01	WATER STANDBY	ECB	420	420	C	STA	786.60			786.60	
											786.60
TOTAL AGENCY TRANSFERS							22,156.13		49.62		22,106.51

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 19	MTT	14.00	XCC	.04	13.96	
					C 18	MTT	4.41	XCC	.01	4.40	
					C 17	MTT	1.01-	XCC		1.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.10	XCC		.10	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C	STS	2,071.06	XCC	5.18	2,065.88	
					C	UTT	12.47	XCC	.03	12.44	
					C	ZTT	23.03	XCC	.06	22.97	
					P 19	MPP	.55	XCC		.55	
					P 18	MPP	.52	XCC		.52	
					P 17	MPP	.27	XCC		.27	
					P 16	MPP	.20	XCC		.20	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	8.54			8.54	
					P 18	MTT	3.71			3.71	
					P 17	MTT	1.25			1.25	
					P 16	MTT	.46			.46	
					P 15	MTT	.08			.08	
					P 14	MTT	.09			.09	
					P 13	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 19	NTT	.19			.19	
					P 18	NTT	.22-			.22-	
					P 17	NTT	.01			.01	
					P 16	NTT	.05			.05	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.09			.09	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P	UTT	.32	XCC		.32	
					P	ZTT	.66	XCC		.66	
											2,135.86
TOTAL AGENCY TRANSFERS							2,141.18		5.32		2,135.86

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 19	MTT	9.27	XCC	.02	9.25	
					C 18	MTT	2.97	XCC	.01	2.96	
					C 17	MTT	.67-	XCC		.67-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.06	XCC		.06	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C	STS	1,374.35	XCC	3.44	1,370.91	
					C	UTT	8.27	XCC	.02	8.25	
					C	ZTT	15.29	XCC	.04	15.25	
					P 19	MPP	.36	XCC		.36	
					P 18	MPP	.35	XCC		.35	
					P 17	MPP	.18	XCC		.18	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	5.65			5.65	
					P 18	MTT	2.49			2.49	
					P 17	MTT	.82			.82	
					P 16	MTT	.30			.30	
					P 15	MTT	.06			.06	
					P 14	MTT	.06			.06	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 19	NTT	.13			.13	
					P 18	NTT	.15-			.15-	
					P 17	NTT	.01			.01	
					P 16	NTT	.04			.04	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT				.00	
			P 07	NTT	.06			.06	
			P 02	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
			P 86	NTT		XCC		.00	
			P	UTT	.21	XCC		.21	
			P	ZTT	.41	XCC		.41	
									1,417.34
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA	2,056.15			2,056.15	
			P	SPA	17.56			17.56	
			P	STA	100.30			100.30	
									2,174.01
TOTAL AGENCY TRANSFERS					3,594.88		3.53		3,591.35

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

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	FPD	106	100	C 19	MTT	17.55	XCC	.04	17.51	
					C 18	MTT	5.16	XCC	.01	5.15	
					C 17	MTT	1.17-	XCC		1.17-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.95	XCC		.95	
					C 00	MTT	.21	XCC		.21	
					C 19	NTT	.13	XCC		.13	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.02	XCC		.02	
					C	STS	2,606.23	XCC	6.52	2,599.71	
					C	UTT	15.70	XCC	.04	15.66	
					C	ZTT	28.98	XCC	.07	28.91	
					P 19	MPP	.69	XCC		.69	
					P 18	MPP	.61	XCC		.61	
					P 17	MPP	.31	XCC		.31	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	10.71			10.71	
					P 18	MTT	4.33			4.33	
					P 17	MTT	1.45			1.45	
					P 16	MTT	.51			.51	
					P 15	MTT	.09			.09	
					P 14	MTT	.09			.09	
					P 13	MTT	.02			.02	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	1.96			1.96	
					P 19	NTT	.23			.23	
					P 18	NTT	.26-			.26-	
					P 17	NTT	.02			.02	
					P 16	NTT	.06			.06	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	1.09-			1.09-	
					P 09	NTT	.30-			.30-	

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.29			.29	
					P 07	NTT	12.95			12.95	
					P 02	NTT	.35			.35	
					P 01	NTT	.37	XCC		.37	
					P 98	NTT	.12	XCC		.12	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	2.51	XCC	.01	2.50	
					P 86	NTT		XCC		.00	
					P	UTT	.41	XCC		.41	
					P	ZTT	.81	XCC		.81	
											2,705.03
TOTAL AGENCY TRANSFERS							2,711.72		6.69		2,705.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA CEN ENF	P 86	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.08	XCC		.08	
									.09
TOTAL AGENCY TRANSFERS					.09		.00		.09

AGENCY: UD52 CSA 70 ZONE B - HELENDALE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

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 00	MTT		XCC		.00	
					P 07	NTT	.23			.23	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.04			.04	
					P 86	NTT	.01			.01	
											.28
TOTAL AGENCY TRANSFERS							.28		.00		.28

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	C 19	MTT	156.98	XCC	.39	156.59	
			C 18	MTT	50.68	XCC	.13	50.55	
			C 17	MTT	11.69-	XCC	.03-	11.66-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.07	XCC		.07	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.06	XCC		.06	
			C 00	MTT	.02	XCC		.02	
			C 19	NTT	1.11	XCC		1.11	
			C 18	NTT	.26	XCC		.26	
			C 17	NTT	.16	XCC		.16	
			C	STS	23,029.17	XCC	57.57	22,971.60	
			C	UTT	138.68	XCC	.35	138.33	
			C	ZTT	256.07	XCC	.64	255.43	
			P 19	MPP	6.17	XCC	.02	6.15	
			P 18	MPP	5.97	XCC	.01	5.96	
			P 17	MPP	3.11	XCC	.01	3.10	
			P 16	MPP	2.39	XCC	.01	2.38	
			P 15	MPP	.62	XCC		.62	
			P 14	MPP	.92	XCC		.92	
			P 13	MPP	.17	XCC		.17	
			P 12	MPP	.35	XCC		.35	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	95.75			95.75	
			P 18	MTT	42.53			42.53	
			P 17	MTT	14.45			14.45	
			P 16	MTT	5.35			5.35	
			P 15	MTT	1.03			1.03	
			P 14	MTT	1.07			1.07	
			P 13	MTT	.18			.18	
			P 12	MTT	.28			.28	
			P 11	MTT	.01			.01	
			P 10	MTT	.14			.14	
			P 19	NTT	2.12			2.12	
			P 18	NTT	2.52-			2.52-	
			P 17	NTT	.14			.14	
			P 16	NTT	.65			.65	
			P 15	NTT	.21			.21	
			P 14	NTT	.06			.06	
			P 13	NTT	.09			.09	
			P 12	NTT	.01			.01	
			P 11	NTT				.00	
			P 10	NTT	.08-			.08-	
			P 09	NTT	.02-			.02-	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.87			.87	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.16	XCC		.16	
					P 86	NTT	.03	XCC		.03	
					P	UTT	3.60	XCC	.01	3.59	
					P	ZTT	7.24	XCC	.01	7.23	
											23,755.61
TOTAL AGENCY TRANSFERS							23,814.73		59.12		23,755.61

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	EBY	135	135	C 19	MTT	3.90	XCC	.01	3.89	
					C 18	MTT	1.22	XCC		1.22	
					C 17	MTT	.27-	XCC		.27-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C	STS	576.53	XCC	1.44	575.09	
					C	UTT	3.47	XCC	.01	3.46	
					C	ZTT	6.41	XCC	.02	6.39	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	2.38			2.38	
					P 18	MTT	1.03			1.03	
					P 17	MTT	.34			.34	
					P 16	MTT	.13			.13	
					P 15	MTT	.02			.02	
					P 14	MTT	.03			.03	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 19	NTT	.05			.05	
			P 18	NTT	.06-			.06-	
			P	UTT	.09	XCC		.09	
			P	ZTT	.18	XCC		.18	
									594.58
SW01	WATER STANDBY	EBY 135 135	C	STA	346.20			346.20	
									346.20
TOTAL AGENCY TRANSFERS					942.26		1.48		940.78

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 19	MTT	5.08	XCC	.01	5.07	
					C 18	MTT	1.59	XCC		1.59	
					C 17	MTT	.36-	XCC		.36-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	768.93	XCC	1.92	767.01	
					C	UTT	4.63	XCC	.01	4.62	
					C	ZTT	8.55	XCC	.02	8.53	
					P 19	MPP	.20	XCC		.20	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	3.09			3.09	
					P 18	MTT	1.33			1.33	
					P 17	MTT	.45			.45	
					P 16	MTT	.16			.16	
					P 15	MTT	.03			.03	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT	.07			.07	
					P 18	NTT	.08-			.08-	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT				.00	
			P 07	NTT	.02			.02	
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
			P 86	NTT		XCC		.00	
			P	UTT	.11	XCC		.11	
			P	ZTT	.23	XCC		.23	
									792.61
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	7,130.70			7,130.70	
			P	SPA				.00	
			P	STA	3,547.71			3,547.71	
									10,678.41
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P	SPA				.00	
			P	STA	73.43			73.43	
									73.43
TOTAL AGENCY TRANSFERS					11,546.41		1.96		11,544.45

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	C 19	MTT	.20	XCC		.20	
					C 18	MTT	.05	XCC		.05	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	27.58	XCC	.07	27.51	
					C	UTT	.17	XCC		.17	
					C	ZTT	.31	XCC		.31	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	.12			.12	
					P 18	MTT	.04			.04	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											28.46
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	125.43			125.43	
					C	UTA	83.65			83.65	
											209.08
SW01	WATER STANDBY	ECA	165	165	C	STA	5,858.60			5,858.60	
					P	SPA	154.89			154.89	
					P	STA	532.10			532.10	
											6,545.59
TOTAL AGENCY TRANSFERS							6,783.20		.07		6,783.13

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP 170 7803	P 14	MPP	.24	XCC		.24	
			P 16	MPP	4.24	XCC	.01	4.23	
			P 15	MPP	.51	XCC		.51	
			P 15	MTT	.72			.72	
			P 14	MTT	.34			.34	
			P 16	MTT	8.11			8.11	
			P 13	NTT	2.12			2.12	
									16.27
GA01	GENERAL TAX LEVY	MPP 897 170	C 08	MTT	.14	XCC		.14	
			C 00	MTT	.02	XCC		.02	
			P 08	NTT	.05			.05	
			P 07	NTT	1.83			1.83	
			P 02	NTT	.03			.03	
			P 01	NTT	.03			.03	
			P 98	NTT	.01			.01	
			P 96	NTT	.01			.01	
			P 95	NTT				.00	
			P 94	NTT	.24			.24	
			P 86	NTT	.03			.03	
									2.39
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P	SPA				.00	
			P	STA	62.38			62.38	
									62.38
TOTAL AGENCY TRANSFERS					81.05		.01		81.04

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.02	XCC		.02	
			C 00	MTT		XCC		.00	
			P 02	NTT	.01			.01	
			P 01	NTT	.01			.01	
			P 98	NTT				.00	
			P 96	NTT				.00	
			P 95	NTT	.01			.01	
			P 94	NTT	.08			.08	
			P 86	NTT	.01			.01	
			P 08	NTT	.01			.01	
			P 07	NTT	.32			.32	
									.47
SP01	PARK MAINTENANCE	SYR 205 205	C	STA	2,822.20			2,822.20	
			P	SPA	79.68			79.68	
			P	STA	276.48			276.48	
									3,178.36
SR01	ROAD IMPROVEMENTS	SLP 180 180	C	STA	4,192.20			4,192.20	
			P	SPA	118.26			118.26	
			P	STA	410.70			410.70	
									4,721.16
TOTAL AGENCY TRANSFERS					7,899.99		.00		7,899.99

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 19	MTT	2.89	XCC	.01	2.88	
					C 18	MTT	.92	XCC		.92	
					C 17	MTT	.20-	XCC		.20-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C	STS	437.32	XCC	1.09	436.23	
					C	UTT	2.63	XCC	.01	2.62	
					C	ZTT	4.86	XCC	.01	4.85	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	1.77			1.77	
					P 18	MTT	.77			.77	
					P 17	MTT	.25			.25	
					P 16	MTT	.09			.09	
					P 15	MTT	.02			.02	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 19	NTT	.03			.03	
			P 18	NTT	.04-			.04-	
			P	UTT	.07	XCC		.07	
			P	ZTT	.13	XCC		.13	
									450.83
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA	2,726.25			2,726.25	
									2,726.25
TOTAL AGENCY TRANSFERS					3,178.20		1.12		3,177.08

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 19	MTT	17.82	XCC	.04	17.78	
					C 18	MTT	5.54	XCC	.01	5.53	
					C 17	MTT	1.26-	XCC		1.26-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.01	XCC		.01	
					C	STS	2,682.40	XCC	6.71	2,675.69	
					C	UTT	16.15	XCC	.04	16.11	
					C	ZTT	29.82	XCC	.07	29.75	
					P 19	MPP	.70	XCC		.70	
					P 18	MPP	.66	XCC		.66	
					P 17	MPP	.33	XCC		.33	
					P 16	MPP	.26	XCC		.26	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	10.87			10.87	
					P 18	MTT	4.66			4.66	
					P 17	MTT	1.56			1.56	
					P 16	MTT	.57			.57	
					P 15	MTT	.10			.10	
					P 14	MTT	.11			.11	
					P 13	MTT	.02			.02	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 19	NTT	.24			.24	
					P 18	NTT	.28-			.28-	
					P 17	NTT	.01			.01	
					P 16	NTT	.06			.06	
					P 15	NTT	.03			.03	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT				.00	
			P 07	NTT	.11			.11	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.01	XCC		.01	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.02	XCC		.02	
			P 86	NTT		XCC		.00	
			P	UTT	.41	XCC		.41	
			P	ZTT	.80	XCC		.80	
									2,765.33
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA	725.70			725.70	
			P	SPA	4.38			4.38	
			P	STA	12.30			12.30	
									742.38
TOTAL AGENCY TRANSFERS					3,514.58		6.87		3,507.71

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMG	235	235	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS							100.30		.00		100.30

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMP	240	240	C	STA	12,123.21			12,123.21	
					P	SPA	7.09			7.09	
					P	STA	40.50			40.50	
											12,170.80
TOTAL AGENCY TRANSFERS							12,170.80		.00		12,170.80

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA	2,287.80			2,287.80	
					P	SPA	53.60			53.60	
					P	STA	148.10			148.10	
											2,489.50
TOTAL AGENCY TRANSFERS							2,489.50		.00		2,489.50

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	832.68			832.68	832.68
TOTAL AGENCY TRANSFERS							832.68		.00		832.68

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	301.50			301.50	301.50
TOTAL AGENCY TRANSFERS							301.50		.00		301.50

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA	287.55			287.55	
					P	SPA	9.72			9.72	
					P	STA	60.60			60.60	
											357.87
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	402.57			402.57	
											402.57
TOTAL AGENCY TRANSFERS							760.44		.00		760.44

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FHH	107	160	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 S-7 A.D. 2001-01	LFL	315	315	P	SPA	440.96			440.96	
					P	STA	378.52			378.52	
											819.48
TS01	CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA	5,416.78			5,416.78	
					P	SPA	372.13			372.13	
					P	STA	568.10			568.10	
											6,357.01
TOTAL AGENCY TRANSFERS							7,176.49		.00		7,176.49

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 19	MTT	49.53	XCC	.12	49.41	
					C 18	MTT	15.50	XCC	.04	15.46	
					C 17	MTT	3.53-	XCC	.01-	3.52-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.03	XCC		.03	
					C 00	MTT		XCC		.00	
					C 19	NTT	.35	XCC		.35	
					C 18	NTT	.07	XCC		.07	
					C 17	NTT	.05	XCC		.05	
					C	STS	7,394.47	XCC	18.49	7,375.98	
					C	UTT	44.53	XCC	.11	44.42	
					C	ZTT	82.23	XCC	.21	82.02	
					P 19	MPP	1.95	XCC		1.95	
					P 18	MPP	1.82	XCC		1.82	
					P 17	MPP	.95	XCC		.95	
					P 16	MPP	.71	XCC		.71	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	30.21			30.21	
					P 18	MTT	13.00			13.00	
					P 17	MTT	4.37			4.37	
					P 16	MTT	1.59			1.59	
					P 15	MTT	.31			.31	
					P 14	MTT	.32			.32	
					P 13	MTT	.05			.05	
					P 12	MTT	.08			.08	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 19	NTT	.67			.67	
					P 18	NTT	.77-			.77-	
					P 17	NTT	.04			.04	
					P 16	NTT	.20			.20	
					P 15	NTT	.06			.06	
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.31			.31	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 86	NTT	.01	XCC		.01	
					P	UTT	1.11	XCC		1.11	
					P	ZTT	2.31	XCC		2.31	
											7,624.34
TOTAL AGENCY TRANSFERS							7,643.30		18.96		7,624.34

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 19	MTT	.12-	XCC		.12-	
					C 18	MTT	1.62	XCC		1.62	
					C 17	MTT	.41-	XCC		.41-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C	STS	14.44-	XCC	.04-	14.40-	
					C	UTT	.07-	XCC		.07-	
					C	ZTT	.15-	XCC		.15-	
					P 19	MPP		XCC		.00	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	.07-			.07-	
					P 18	MTT	1.36			1.36	
					P 17	MTT	.50			.50	
					P 16	MTT	.20			.20	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT	.08-			.08-	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.24			.24	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.06	XCC		.06	
					P 86	NTT	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											10.73-
TOTAL AGENCY TRANSFERS							10.77-		.04-		10.73-

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

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	ECS	345	345	C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT	.01			.01	
					P 15	MPP	.02			.02	
					P 14	MPP	.04			.04	
					P 13	MPP				.00	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 15	MTT	.05			.05	
					P 14	MTT	.05			.05	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 86	NTT				.00	
											.25
TOTAL AGENCY TRANSFERS							.25		.00		.25

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 19	MTT	6.65	XCC	.02	6.63	
					C 18	MTT	2.08	XCC	.01	2.07	
					C 17	MTT	.46-	XCC		.46-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C	STS	1,006.63	XCC	2.52	1,004.11	
					C	UTT	6.05	XCC	.02	6.03	
					C	ZTT	11.18	XCC	.03	11.15	
					P 19	MPP	.25	XCC		.25	
					P 18	MPP	.25	XCC		.25	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	4.05			4.05	
					P 18	MTT	1.74			1.74	
					P 17	MTT	.57			.57	
					P 16	MTT	.21			.21	
					P 15	MTT	.04			.04	
					P 14	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT	.09			.09	
					P 18	NTT	.10-			.10-	
					P 17	NTT				.00	
					P 16	NTT	.03			.03	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	.16	XCC		.16	
					P	ZTT	.29	XCC		.29	
											1,037.62
SW01	WATER STANDBY	ECY	350	350	C	STA	345.75			345.75	
											345.75
TOTAL AGENCY TRANSFERS							1,385.97		2.60		1,383.37

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER AVAILABILITY	EDD	360	360	C	STA	1,055.10			1,055.10	1,055.10
TOTAL AGENCY TRANSFERS							1,055.10		.00		1,055.10

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.02	XCC		.02	
			C 00	MTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.04	XCC		.04	
			P 86	NTT		XCC		.00	
			P 08	NTT	.01			.01	
			P 07	NTT	.23			.23	
			P 02	NTT	.01	XCC		.01	
									.31
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	4,119.12			4,119.12	
									4,119.12
TOTAL AGENCY TRANSFERS					4,119.43		.00		4,119.43

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

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	SJV	370	370	C 00	MTT				.00	
					C 08	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 86	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 98	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: UD90 CSA 77 - MARIANA RANCHOS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C	00	MTT		XCC		.00	
					P	86	NTT				.00	
					P	94	NTT				.00	
					P	95	NTT				.00	
					P	96	NTT				.00	
					P	98	NTT				.00	
					P	01	NTT				.00	
					P	02	NTT				.00	
												.00
TOTAL AGENCY TRANSFERS								.00		.00		.00

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 00	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 07	NTT	.32			.32	
					P 08	NTT	.01			.01	
											.43
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,699.46			1,699.46	
											1,699.46
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	681.75			681.75	
											681.75
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,453.38			1,453.38	
											1,453.38
TOTAL	AGENCY TRANSFERS						3,835.02		.00		3,835.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	400.44			400.44	400.44
TOTAL AGENCY TRANSFERS							400.44		.00		400.44

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 19	MTT	14.06	XCC	.04	14.02	
					C 18	MTT	4.55	XCC	.01	4.54	
					C 17	MTT	1.04-	XCC		1.04-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.10	XCC		.10	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.01	XCC		.01	
					C	STS	1,746.67	XCC	4.37	1,742.30	
					C	UTT	10.52	XCC	.03	10.49	
					C	ZTT	19.42	XCC	.05	19.37	
					P 19	MPP	.56	XCC		.56	
					P 18	MPP	.54	XCC		.54	
					P 17	MPP	.28	XCC		.28	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	8.58			8.58	
					P 18	MTT	3.82			3.82	
					P 17	MTT	1.30			1.30	
					P 16	MTT	.48			.48	
					P 15	MTT	.09			.09	
					P 14	MTT	.10			.10	
					P 13	MTT	.02			.02	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 18	NTT	.23-			.23-	
					P 17	NTT	.02			.02	
					P 16	NTT	.05			.05	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT				.00	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.09			.09	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 19	NTT	.19			.19	
					P	UTT	.33	XCC		.33	
					P	ZTT	.65	XCC		.65	
											1,807.22
TOTAL AGENCY TRANSFERS							1,811.72		4.50		1,807.22

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01	XCC		.01	
					C 00	MTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.07	XCC		.07	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT				.00	
					P 07	NTT	.18			.18	
					P 02	NTT	.01	XCC		.01	
											.30
TOTAL AGENCY TRANSFERS							.30		.00		.30

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 00	MTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
											.04
SU01	CSA 82 SEWER USER	495	000	1804	C	STA	1,436.13			1,436.13	
											1,436.13
TOTAL AGENCY TRANSFERS							1,436.17		.00		1,436.17

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 00	MTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 19	MTT	221.14	XCC	.55	220.59	
					C 18	MTT	70.26	XCC	.18	70.08	
					C 17	MTT	15.78-	XCC	.04-	15.74-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.09	XCC		.09	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.09	XCC		.09	
					C 00	MTT	.02	XCC		.02	
					C 19	NTT	1.57	XCC		1.57	
					C 18	NTT	.35	XCC		.35	
					C 17	NTT	.22	XCC		.22	
					C	STS	33,044.96	XCC	82.61	32,962.35	
					C	UTT	198.99	XCC	.50	198.49	
					C	ZTT	367.44	XCC	.92	366.52	
					P 19	MPP	8.68	XCC	.02	8.66	
					P 18	MPP	8.29	XCC	.02	8.27	
					P 17	MPP	4.20	XCC	.01	4.19	
					P 16	MPP	3.14	XCC	.01	3.13	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	1.17	XCC		1.17	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	134.88			134.88	
					P 18	MTT	58.97			58.97	
					P 17	MTT	19.50			19.50	
					P 16	MTT	7.02			7.02	
					P 15	MTT	1.32			1.32	
					P 14	MTT	1.36			1.36	
					P 13	MTT	.21			.21	
					P 12	MTT	.33			.33	
					P 11	MTT				.00	
					P 10	MTT	.18			.18	
					P 18	NTT	3.49-			3.49-	
					P 17	NTT	.19			.19	
					P 16	NTT	.85			.85	
					P 15	NTT	.27			.27	
					P 14	NTT	.08			.08	
					P 13	NTT	.10			.10	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.10-			.10-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.03			.03	

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.24			1.24	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.24	XCC		.24	
					P 86	NTT	.07	XCC		.07	
					P 19	NTT	2.99			2.99	
					P	UTT	5.05	XCC	.01	5.04	
					P	ZTT	10.17	XCC	.01	10.16	
											34,073.01
TOTAL AGENCY TRANSFERS							34,157.81		84.80		34,073.01

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOA	270	270	C	STA	1,356.72			1,356.72	1,356.72
TOTAL AGENCY TRANSFERS							1,356.72		.00		1,356.72

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOE	275	275	C	STA	551.65			551.65	551.65
TOTAL AGENCY TRANSFERS							551.65		.00		551.65

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOG	280	280	C	STA	4,151.35			4,151.35	
					P	SPA	37.51			37.51	
					P	STA	121.80			121.80	
											4,310.66
TOTAL AGENCY TRANSFERS							4,310.66		.00		4,310.66

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SOJ	285	285	C	STA	1,500.75			1,500.75	1,500.75
TOTAL AGENCY TRANSFERS							1,500.75		.00		1,500.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	14.97			14.97	
					P	STA	42.15			42.15	
											57.12
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	UTA	58.06			58.06	
											58.06
TOTAL AGENCY TRANSFERS							115.18		.00		115.18

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNA 470 470	C	STA	2,080.75			2,080.75	
			P	SPA	124.76			124.76	
			P	STA	294.35			294.35	
									2,499.86
TOTAL AGENCY TRANSFERS					2,499.86		.00		2,499.86

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNS	410	410	C	STA	520.20			520.20	
					P	SPA	8.13			8.13	
					P	STA	30.60			30.60	
											558.93
TOTAL AGENCY TRANSFERS							558.93		.00		558.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOB	543	543	C	STA	852.55			852.55	852.55
TOTAL AGENCY TRANSFERS							852.55		.00		852.55

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS							30.15		.00		30.15

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOD	542	542	C	STA	282.40			282.40	282.40
TOTAL AGENCY TRANSFERS							282.40		.00		282.40

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCC	533	533	P	SPA	8.03			8.03	
					P	STA	50.15			50.15	
											58.18
TOTAL AGENCY TRANSFERS							58.18		.00		58.18

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCA	531	531	C	STA	901.50			901.50	901.50
TOTAL AGENCY TRANSFERS							901.50		.00		901.50

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCB	532	532	C	STA	515.10			515.10	
					P	SPA	2.66			2.66	
					P	STA	15.15			15.15	
											532.91
TOTAL AGENCY TRANSFERS							532.91		.00		532.91

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS							30.30		.00		30.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCM	538	538	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS							100.30		.00		100.30

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCN	537	537	C	STA	501.50			501.50	
					P	SPA	53.18			53.18	
					P	STA	200.60			200.60	
											755.28
TOTAL AGENCY TRANSFERS							755.28		.00		755.28

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCR	541	541	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS							200.60		.00		200.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	1,751.05			1,751.05	1,751.05
TOTAL AGENCY TRANSFERS							1,751.05		.00		1,751.05

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	MESA TELEVISION	SLE	331	331	C	STA	8,981.50			8,981.50	
					P	SPA	313.97			313.97	
					P	STA	683.10			683.10	
											9,978.57
TOTAL AGENCY TRANSFERS							9,978.57		.00		9,978.57

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WONDER VALLEY TV	SLF	332	332	C	STA	1,537.00			1,537.00	
					P	SPA	41.14			41.14	
					P	STA	142.26			142.26	
											1,720.40
TOTAL AGENCY TRANSFERS							1,720.40		.00		1,720.40

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCK	527	527	C	STA	2,026.50			2,026.50	2,026.50
TOTAL AGENCY TRANSFERS							2,026.50		.00		2,026.50

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RGW	553	553	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS							500.30		.00		500.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINT./ STREET LIGHTING	RGY	557	557	C	STA	819.04			819.04	819.04
TOTAL AGENCY TRANSFERS							819.04		.00		819.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RHL	559	559	C	STA	1,500.60			1,500.60	1,500.60
TOTAL AGENCY TRANSFERS							1,500.60		.00		1,500.60

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	1,023.30			1,023.30	1,023.30
TOTAL AGENCY TRANSFERS							1,023.30		.00		1,023.30

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02	SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,500.45			1,500.45	1,500.45
TOTAL AGENCY TRANSFERS							1,500.45		.00		1,500.45

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	395.20			395.20	395.20
TOTAL AGENCY TRANSFERS							395.20		.00		395.20

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	46.74			46.74	46.74
TOTAL AGENCY TRANSFERS							46.74		.00		46.74

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 IMP. ZONE P-13	SLU	204	204	C	STA	1,893.12			1,893.12	1,893.12
TOTAL AGENCY TRANSFERS							1,893.12		.00		1,893.12

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SMC	202	202	C	STA	56.72	XCP	9.30	47.42	47.42
TOTAL AGENCY TRANSFERS							56.72		9.30		47.42

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	966.60			966.60	966.60
TOTAL AGENCY TRANSFERS							966.60		.00		966.60

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	1,815.66			1,815.66	
					P	SPA	2.68			2.68	
					P	STA	26.84			26.84	
											1,845.18
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	662.04			662.04	
					C	UTA	93.68			93.68	
											755.72
TOTAL AGENCY TRANSFERS							2,600.90		.00		2,600.90

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST) **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	461.52			461.52	461.52
TOTAL AGENCY TRANSFERS							461.52		.00		461.52

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SMJ	210	210	C	STA	1,442.68			1,442.68	
					P	SPA	1.69			1.69	
					P	STA	10.58			10.58	
											1,454.95
TOTAL AGENCY TRANSFERS							1,454.95		.00		1,454.95

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW 103 103	C	STA	542.86			542.86	542.86
TOTAL AGENCY TRANSFERS					542.86		.00		542.86

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	198.15			198.15	198.15
TOTAL AGENCY TRANSFERS							198.15		.00		198.15

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	768.05			768.05	768.05
TOTAL AGENCY TRANSFERS							768.05		.00		768.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	1,840.51			1,840.51	1,840.51
TOTAL AGENCY TRANSFERS							1,840.51		.00		1,840.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	7,952.23			7,952.23	
					P	SPA	189.06			189.06	
					P	STA	664.77			664.77	
											8,806.06
TOTAL AGENCY TRANSFERS							8,806.06		.00		8,806.06

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP 440 440	C	STA	3,330.91			3,330.91	
			P	SPA	318.66			318.66	
			P	STA	905.46			905.46	
									4,555.03
TOTAL AGENCY TRANSFERS					4,555.03		.00		4,555.03

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	747.45			747.45	747.45
TOTAL AGENCY TRANSFERS							747.45		.00		747.45

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	51.88			51.88	51.88
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	776.48			776.48	776.48
TOTAL AGENCY TRANSFERS							828.36		.00		828.36

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 19	MTT	7,189.44	XCC	17.97	7,171.47	
					C 18	MTT	2,346.71	XCC	5.87	2,340.84	
					C 17	MTT	383.47-	XCC	.96-	382.51-	
					C 16	MTT		XCC		.00	
					C 15	MTT	1.15	XCC		1.15	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 19	NTT	50.92	XCC	.13	50.79	
					C 18	NTT	11.78	XCC	.03	11.75	
					C 17	NTT	5.41	XCC	.01	5.40	
					C	STS	1,077,354.25	XCC	2,693.39	1,074,660.86	
					C	UTT	6,487.78	XCC	16.22	6,471.56	
					C	ZTT	11,979.61	XCC	29.95	11,949.66	
					C	XDL	768.60			768.60	
					C	XDN	6.02			6.02	
					C	XDS	86,350.04			86,350.04	
					C	XDU	520.00			520.00	
					C	XDZ	960.17			960.17	
					P 19	MPP	282.39			282.39	
					P 18	MPP	276.84			276.84	
					P 17	MPP	102.23			102.23	
					P 16	MPP	39.24			39.24	
					P 15	MPP	9.94			9.94	
					P 14	MPP	14.31			14.31	
					P 13	MPP	2.49			2.49	
					P 12	MPP	5.07			5.07	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 19	MTT	4,385.07			4,385.07	
					P 18	MTT	1,969.44			1,969.44	
					P 17	MTT	474.18			474.18	
					P 16	MTT	87.65			87.65	
					P 15	MTT	16.39			16.39	
					P 14	MTT	16.70			16.70	
					P 13	MTT	2.62			2.62	
					P 12	MTT	4.04			4.04	
					P 11	MTT	.05			.05	
					P 10	MTT	2.11			2.11	
					P 19	NTT	97.04			97.04	
					P 18	NTT	116.62-			116.62-	
					P 17	NTT	4.59			4.59	
					P 16	NTT	10.60			10.60	
					P 15	NTT	3.39			3.39	
					P 14	NTT	.95			.95	
					P 13	NTT	1.29			1.29	
					P 12	NTT	.13			.13	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 11	NTT	.09			.09	
			P 10	NTT	1.16-			1.16-	
			P 09	NTT	.32-			.32-	
			P	UTT	164.60	XCC	.39	164.21	
			P	ZTT	331.09	XCC	.81	330.28	
			P	XDL	711.32			711.32	
			P	XDN	11.99			11.99	
			P	XDS	149.39			149.39	
			P	XDZ	8.17			8.17	
			P	XPM	110.03			110.03	
			P	XPZ	6.13			6.13	
			P	XSP	149.24			149.24	
			P	XUP	.55			.55	
									1,200,217.85
GA02	MOUNTAIN SERVICE AREA	FMZ 600 1000	C 19	MTT	3,804.16	XCC	9.51	3,794.65	
			C 18	MTT	1,220.05	XCC	3.05	1,217.00	
			C 17	MTT	279.58-	XCC	.70-	278.88-	
			C 16	MTT		XCC		.00	
			C 15	MTT	1.24	XCC		1.24	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 19	NTT	26.95	XCC	.07	26.88	
			C 18	NTT	6.13	XCC	.02	6.11	
			C 17	NTT	3.94	XCC	.01	3.93	
			C	STS	559,690.73	XCC	1,399.23	558,291.50	
			C	UTT	3,370.44	XCC	8.43	3,362.01	
			C	ZTT	6,223.47	XCC	15.56	6,207.91	
			P 19	MPP	149.42			149.42	
			P 18	MPP	143.93			143.93	
			P 17	MPP	74.54			74.54	
			P 16	MPP	57.04			57.04	
			P 15	MPP	10.72			10.72	
			P 14	MPP	16.00			16.00	
			P 13	MPP	2.94			2.94	
			P 12	MPP	6.09			6.09	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	2,320.28			2,320.28	
			P 18	MTT	1,023.91			1,023.91	
			P 17	MTT	345.71			345.71	
			P 16	MTT	127.40			127.40	
			P 15	MTT	17.68			17.68	
			P 14	MTT	18.66			18.66	
			P 13	MTT	3.07			3.07	
			P 12	MTT	4.85			4.85	
			P 11	MTT	.07			.07	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	MTT	2.56			2.56	
			P 19	NTT	51.35			51.35	
			P 18	NTT	60.63-			60.63-	
			P 17	NTT	3.36			3.36	
			P 16	NTT	15.39			15.39	
			P 15	NTT	3.66			3.66	
			P 14	NTT	1.07			1.07	
			P 13	NTT	1.51			1.51	
			P 12	NTT	.17			.17	
			P 11	NTT	.12			.12	
			P 10	NTT	1.43-			1.43-	
			P 09	NTT	.37-			.37-	
			P	UTT	87.08	XCC	.21	86.87	
			P	ZTT	175.18	XCC	.43	174.75	
									577,233.04
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 19	MTT	3,174.50	XCC	7.94	3,166.56	
			C 18	MTT	699.40	XCC	1.75	697.65	
			C 17	MTT	159.80-	XCC	.40-	159.40-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.94	XCC		.94	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 19	NTT	22.49	XCC	.06	22.43	
			C 18	NTT	3.51	XCC	.01	3.50	
			C 17	NTT	2.25	XCC	.01	2.24	
			C	STS	466,597.61	XCC	1,166.49	465,431.12	
			C	UTT	2,809.83	XCC	7.02	2,802.81	
			C	ZTT	5,188.32	XCC	12.97	5,175.35	
			P 19	MPP	124.68			124.68	
			P 18	MPP	82.51			82.51	
			P 17	MPP	42.60			42.60	
			P 16	MPP	32.13			32.13	
			P 15	MPP	8.13			8.13	
			P 14	MPP	11.74			11.74	
			P 13	MPP	2.10			2.10	
			P 12	MPP	4.35			4.35	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,936.22			1,936.22	
			P 18	MTT	586.96			586.96	
			P 17	MTT	197.60			197.60	
			P 16	MTT	71.76			71.76	
			P 15	MTT	13.41			13.41	
			P 14	MTT	13.70			13.70	
			P 13	MTT	2.20			2.20	
			P 12	MTT	3.47			3.47	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 11	MTT	.04			.04	
			P 10	MTT	1.90			1.90	
			P 19	NTT	42.85			42.85	
			P 18	NTT	34.76-			34.76-	
			P 17	NTT	1.91			1.91	
			P 16	NTT	8.68			8.68	
			P 15	NTT	2.77			2.77	
			P 14	NTT	.79			.79	
			P 13	NTT	1.08			1.08	
			P 12	NTT	.11			.11	
			P 11	NTT	.08			.08	
			P 10	NTT	1.05-			1.05-	
			P 09	NTT	.31-			.31-	
			P	UTT	72.68	XCC	.17	72.51	
			P	ZTT	146.18	XCC	.36	145.82	
									480,519.18
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 19	MTT	1,778.56	XCC	4.45	1,774.11	
			C 18	MTT	562.33	XCC	1.41	560.92	
			C 17	MTT	127.85-	XCC	.32-	127.53-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.77	XCC		.77	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 19	NTT	12.60	XCC	.03	12.57	
			C 18	NTT	2.83	XCC	.01	2.82	
			C 17	NTT	1.80	XCC		1.80	
			C	STS	265,543.00	XCC	663.86	264,879.14	
			C	UTT	1,599.09	XCC	4.00	1,595.09	
			C	ZTT	2,952.69	XCC	7.38	2,945.31	
			P 19	MPP	69.86			69.86	
			P 18	MPP	66.34			66.34	
			P 17	MPP	34.08			34.08	
			P 16	MPP	25.43			25.43	
			P 15	MPP	6.66			6.66	
			P 14	MPP	9.89			9.89	
			P 13	MPP	1.79			1.79	
			P 12	MPP	3.79			3.79	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	1,084.80			1,084.80	
			P 18	MTT	471.94			471.94	
			P 17	MTT	158.09			158.09	
			P 16	MTT	56.81			56.81	
			P 15	MTT	10.99			10.99	
			P 14	MTT	11.53			11.53	
			P 13	MTT	1.88			1.88	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	MTT	3.02			3.02	
			P 11	MTT	.04			.04	
			P 10	MTT	1.60			1.60	
			P 19	NTT	24.01			24.01	
			P 18	NTT	27.95-			27.95-	
			P 17	NTT	1.53			1.53	
			P 16	NTT	6.86			6.86	
			P 15	NTT	2.28			2.28	
			P 14	NTT	.66			.66	
			P 13	NTT	.93			.93	
			P 12	NTT	.10			.10	
			P 11	NTT	.08			.08	
			P 10	NTT	.88-			.88-	
			P 09	NTT	.24-			.24-	
			P	UTT	40.69	XCC	.10	40.59	
			P	ZTT	81.99	XCC	.20	81.79	
									273,793.30
GA05	SBCFPD-ADMIN	FPD 106 100	C 19	MTT	2,567.44	XCC	6.42	2,561.02	
			C 18	MTT	808.33	XCC	2.02	806.31	
			C 17	MTT	176.76-	XCC	.44-	176.32-	
			C 16	MTT		XCC		.00	
			C 15	MTT	1.00	XCC		1.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 19	NTT	18.18	XCC	.05	18.13	
			C 18	NTT	4.06	XCC	.01	4.05	
			C 17	NTT	2.49	XCC	.01	2.48	
			C	STS	378,841.04	XCC	947.10	377,893.94	
			C	UTT	2,281.36	XCC	5.70	2,275.66	
			C	ZTT	4,212.52	XCC	10.53	4,201.99	
			P 19	MPP	100.84			100.84	
			P 18	MPP	95.35			95.35	
			P 17	MPP	47.13			47.13	
			P 16	MPP	33.61			33.61	
			P 15	MPP	8.67			8.67	
			P 14	MPP	13.03			13.03	
			P 13	MPP	2.36			2.36	
			P 12	MPP	4.74			4.74	
			P 11	MPP				.00	
			P 19	MTT	1,565.97			1,565.97	
			P 18	MTT	678.37			678.37	
			P 17	MTT	218.58			218.58	
			P 16	MTT	75.07			75.07	
			P 15	MTT	14.30			14.30	
			P 14	MTT	15.21			15.21	
			P 13	MTT	2.48			2.48	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	3.77			3.77	
					P 11	MTT	.05			.05	
					P 19	NTT	34.65			34.65	
					P 18	NTT	40.17-			40.17-	
					P 17	NTT	2.12			2.12	
					P 16	NTT	9.07			9.07	
					P 15	NTT	2.96			2.96	
					P 14	NTT	.87			.87	
					P 13	NTT	1.22			1.22	
					P 12	NTT	.13			.13	
					P 11	NTT	.08			.08	
					P	UTT	58.80	XCC	.14	58.66	
					P	ZTT	118.18	XCC	.29	117.89	
											390,655.27
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	48.78			48.78	
					P	STA	110.90			110.90	
											159.68
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	203.33			203.33	
					P	STA	533.76			533.76	
											737.09
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	57,218.15			57,218.15	
					P	SPA	266.30			266.30	
					P	STA	1,810.18			1,810.18	
											59,294.63
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	159.64			159.64	
					P	STA	285.45			285.45	
											445.09
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	6.86			6.86	
					P	STA	19.30			19.30	
											26.16
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	140,826.29			140,826.29	
					P	SPA	2,030.90			2,030.90	
					P	STA	7,202.26			7,202.26	
											150,059.45
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	286,763.61			286,763.61	
					P	SPA	1,572.67			1,572.67	
					P	STA	6,022.94			6,022.94	
											294,359.22
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	20,365.17			20,365.17	
					P	SPA	241.81			241.81	
					P	STA	1,021.85			1,021.85	
											21,628.83
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	158,675.34			158,675.34	
					P	SPA	105.59			105.59	
					P	STA	630.24			630.24	
											159,411.17
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	140.74			140.74	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	327.60			327.60	
											468.34
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	140,983.59			140,983.59	
					P	SPA	416.41			416.41	
					P	STA	2,520.96			2,520.96	
											143,920.96
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	271,399.64			271,399.64	
					P	SPA	1,422.94			1,422.94	
					P	STA	8,271.90			8,271.90	
											281,094.48
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	612,291.79			612,291.79	
					P	SPA	2,138.70			2,138.70	
					P	STA	12,604.80			12,604.80	
					P	UTA	157.56			157.56	
											627,192.85
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	392,127.81			392,127.81	
					C	STB	3,931.50			3,931.50	
					P	SPA	1,815.68			1,815.68	
					P	STA	10,792.86			10,792.86	
											408,667.85
TOTAL AGENCY TRANSFERS							5,076,933.40		7,048.96		5,069,884.44

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	2.01	XCC	.01	2.00	
					C 00	MTT	.41	XCC		.41	
					P 08	NTT	.62			.62	
					P 07	NTT	27.67			27.67	
					P 02	NTT	.70	XCC		.70	
					P 01	NTT	.73	XCC		.73	
					P 98	NTT	.21	XCC		.21	
					P 96	NTT	.19	XCC		.19	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	4.47	XCC	.01	4.46	
					P 86	NTT	.37	XCC		.37	
											37.50
TOTAL AGENCY TRANSFERS							37.52		.02		37.50

AGENCY: UF07 CHINO RURAL FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 86	NTT	.14	XCC		.14	.14
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 86	NTT	.04	XCC		.04	.04
TOTAL AGENCY TRANSFERS							.18		.00		.18

AGENCY: UF12 FOREST FALLS FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.03	XCC		.03	
			C 00	MTT		XCC		.00	
			P 07	NTT	.42			.42	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.01	XCC		.01	
			P 98	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.07	XCC		.07	
			P 86	NTT		XCC		.00	
			P 08	NTT	.01			.01	
									.57
TOTAL AGENCY TRANSFERS					.57		.00		.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 86	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.90	XCC		.90	
					C 00	MTT	.22	XCC		.22	
					P 01	NTT	.38	XCC		.38	
					P 98	NTT	.11	XCC		.11	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	2.36	XCC	.01	2.35	
					P 86	NTT	.24	XCC		.24	
					P 08	NTT	.28			.28	
					P 07	NTT	12.52			12.52	
					P 02	NTT	.37	XCC		.37	
											17.54
TOTAL AGENCY TRANSFERS							17.55		.01		17.54

AGENCY: UF25 MONTE VISTA FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 00	MTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.14	XCC		.14	
					P 86	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
											.25
TOTAL AGENCY TRANSFERS							.25		.00		.25

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.55	XCC		.55	
					C 00	MTT	.13	XCC		.13	
					P 01	NTT	.22			.22	
					P 98	NTT	.07			.07	
					P 96	NTT	.06			.06	
					P 95	NTT	.05			.05	
					P 94	NTT	1.57			1.57	
					P 86	NTT	.09			.09	
					P 08	NTT	.17			.17	
					P 07	NTT	7.55			7.55	
					P 02	NTT	.21			.21	
											10.67
TOTAL AGENCY TRANSFERS							10.67		.00		10.67

AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 00	MTT	.02	XCC		.02	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.29	XCC		.29	
					P 86	NTT	.07	XCC		.07	
											.49
TOTAL AGENCY TRANSFERS							.49		.00		.49

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 19	MTT	593.83	XCC	1.48	592.35	
					C 18	MTT	189.23	XCC	.47	188.76	
					C 17	MTT	43.00-	XCC	.11-	42.89-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.26	XCC		.26	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.24	XCC		.24	
					C 00	MTT	.05	XCC		.05	
					C 19	NTT	4.21	XCC	.01	4.20	
					C 18	NTT	.95	XCC		.95	
					C 17	NTT	.61	XCC		.61	
					C	STS	88,012.66	XCC	220.03	87,792.63	
					C	UTT	530.01	XCC	1.33	528.68	
					C	ZTT	978.65	XCC	2.45	976.20	
					P 19	MPP	23.33	XCC	.06	23.27	
					P 18	MPP	22.33	XCC	.06	22.27	
					P 17	MPP	11.46	XCC	.03	11.43	
					P 16	MPP	8.68	XCC	.02	8.66	
					P 15	MPP	2.23	XCC	.01	2.22	
					P 14	MPP	3.25	XCC	.01	3.24	
					P 13	MPP	.59	XCC		.59	
					P 12	MPP	1.23	XCC		1.23	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	362.19			362.19	
					P 18	MTT	158.81			158.81	
					P 17	MTT	53.17			53.17	
					P 16	MTT	19.39			19.39	
					P 15	MTT	3.69			3.69	
					P 14	MTT	3.79			3.79	
					P 13	MTT	.61			.61	
					P 12	MTT	.98			.98	
					P 11	MTT	.01			.01	
					P 10	MTT	.52			.52	
					P 19	NTT	8.02			8.02	
					P 18	NTT	9.40-			9.40-	
					P 17	NTT	.52			.52	
					P 16	NTT	2.35			2.35	
					P 15	NTT	.76			.76	
					P 14	NTT	.21			.21	
					P 13	NTT	.30			.30	
					P 12	NTT	.03			.03	
					P 11	NTT	.03			.03	
					P 10	NTT	.29-			.29-	
					P 09	NTT	.08-			.08-	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.08			.08	
					P 07	NTT	3.24			3.24	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.08	XCC		.08	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.50	XCC		.50	
					P 86	NTT	.10	XCC		.10	
					P	UTT	13.59	XCC	.03	13.56	
					P	ZTT	27.37	XCC	.06	27.31	
											90,765.58
TOTAL AGENCY TRANSFERS							90,991.52		225.94		90,765.58

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 19	MTT	108.23	XCC	.27	107.96	
					C 18	MTT	33.06	XCC	.08	32.98	
					C 17	MTT	7.24-	XCC	.02-	7.22-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 00	MTT		XCC		.00	
					C 19	NTT	.76	XCC		.76	
					C 18	NTT	.16	XCC		.16	
					C 17	NTT	.10	XCC		.10	
					C	STS	16,743.12	XCC	41.86	16,701.26	
					C	UTT	100.83	XCC	.25	100.58	
					C	ZTT	186.17	XCC	.47	185.70	
					P 19	MPP	4.25	XCC	.01	4.24	
					P 18	MPP	3.90	XCC	.01	3.89	
					P 17	MPP	1.93	XCC		1.93	
					P 16	MPP	1.43	XCC		1.43	
					P 15	MPP	.37	XCC		.37	
					P 14	MPP	.52	XCC		.52	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	66.02			66.02	
					P 18	MTT	27.75			27.75	
					P 17	MTT	8.95			8.95	
					P 16	MTT	3.18			3.18	
					P 15	MTT	.60			.60	
					P 14	MTT	.61			.61	
					P 13	MTT	.10			.10	
					P 12	MTT	.15			.15	
					P 11	MTT				.00	
					P 10	MTT	.08			.08	
					P 18	NTT	1.64-			1.64-	
					P 17	NTT	.08			.08	
					P 16	NTT	.38			.38	
					P 15	NTT	.13			.13	
					P 14	NTT	.04			.04	
					P 13	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.04-			.04-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.53			.53	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.07	XCC		.07	
					P 86	NTT	.02	XCC		.02	
					P 19	NTT	1.46			1.46	
					P	UTT	2.48	XCC	.01	2.47	
					P	ZTT	4.99	XCC	.01	4.98	
											17,251.03
TOTAL AGENCY TRANSFERS							17,293.98		42.95		17,251.03

AGENCY: UP18 JOSHUA TREE PARK & REC DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 86	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 86	NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	10,840.15	XCP	4.20	10,835.95	10,835.95
TOTAL AGENCY TRANSFERS							10,840.15		4.20		10,835.95

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C	STA	10,056.08			10,056.08	10,056.08
TOTAL AGENCY TRANSFERS					10,056.08		.00		10,056.08

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	8,019.00			8,019.00	
					P	SPA	11.80			11.80	
					P	STA	118.01			118.01	
											8,148.81
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	224.40	XCP	167.70	56.70	
					P	SPA	.70			.70	
					P	STA	7.01			7.01	
											64.41
TOTAL AGENCY TRANSFERS							8,380.92		167.70		8,213.22

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C	STA	13,578.35			13,578.35	
			P	SPA	107.95			107.95	
			P	STA	1,079.49			1,079.49	
									14,765.79
TOTAL AGENCY TRANSFERS					14,765.79		.00		14,765.79

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C	STA	6,751.80			6,751.80	6,751.80
TOTAL AGENCY TRANSFERS					6,751.80		.00		6,751.80

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	9,252.58			9,252.58	9,252.58
TOTAL AGENCY TRANSFERS							9,252.58		.00		9,252.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	8,563.91			8,563.91	8,563.91
TOTAL AGENCY TRANSFERS							8,563.91		.00		8,563.91

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	C	STA	4,980.37			4,980.37	4,980.37
TOTAL AGENCY TRANSFERS							4,980.37		.00		4,980.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	59,090.67			59,090.67	59,090.67
TOTAL AGENCY TRANSFERS							59,090.67		.00		59,090.67

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	18,617.24			18,617.24	18,617.24
TOTAL AGENCY TRANSFERS							18,617.24		.00		18,617.24

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 19	MTT	330.25	XCC	.83	329.42	
			C 18	MTT	104.65	XCC	.26	104.39	
			C 17	MTT	23.69-	XCC	.06-	23.63-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.14	XCC		.14	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.14	XCC		.14	
			C 00	MTT	.04	XCC		.04	
			C 19	NTT	2.34	XCC	.01	2.33	
			C 18	NTT	.53	XCC		.53	
			C 17	NTT	.33	XCC		.33	
			C	STS	49,843.23	XCC	124.61	49,718.62	
			C	UTT	300.15	XCC	.75	299.40	
			C	ZTT	554.23	XCC	1.39	552.84	
			P 19	MPP	12.97	XCC	.03	12.94	
			P 18	MPP	12.34	XCC	.03	12.31	
			P 17	MPP	6.31	XCC	.02	6.29	
			P 16	MPP	4.80	XCC	.01	4.79	
			P 15	MPP	1.23	XCC		1.23	
			P 14	MPP	1.82	XCC		1.82	
			P 13	MPP	.33	XCC		.33	
			P 12	MPP	.70	XCC		.70	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	201.43			201.43	
			P 18	MTT	87.83			87.83	
			P 17	MTT	29.29			29.29	
			P 16	MTT	10.73			10.73	
			P 15	MTT	2.02			2.02	
			P 14	MTT	2.12			2.12	
			P 13	MTT	.35			.35	
			P 12	MTT	.56			.56	
			P 11	MTT	.01			.01	
			P 10	MTT	.31			.31	
			P 19	NTT	4.46			4.46	
			P 18	NTT	5.20-			5.20-	
			P 17	NTT	.29			.29	
			P 16	NTT	1.30			1.30	
			P 15	NTT	.41			.41	
			P 14	NTT	.12			.12	
			P 13	NTT	.17			.17	
			P 12	NTT	.02			.02	
			P 11	NTT	.01			.01	
			P 10	NTT	.17-			.17-	
			P 09	NTT	.05-			.05-	

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.04			.04	
			P 07	NTT	1.95			1.95	
			P 02	NTT	.05	XCC		.05	
			P 01	NTT	.06	XCC		.06	
			P 98	NTT	.02	XCC		.02	
			P 96	NTT	.02	XCC		.02	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.44	XCC		.44	
			P 86	NTT	.10	XCC		.10	
			P	UTT	7.55	XCC	.02	7.53	
			P	ZTT	15.22	XCC	.04	15.18	
									51,386.37
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	882.20			882.20	
			P	SPA	24.24			24.24	
			P	STA	97.85			97.85	
									1,004.29
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	3,188.83			3,188.83	
			P	SPA	282.77			282.77	
			P	STA	1,767.36			1,767.36	
									5,238.96
TOTAL AGENCY TRANSFERS					57,757.56		127.94		57,629.62

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 19	MTT	28.88	XCC	.07	28.81	
					C 18	MTT	9.43	XCC	.02	9.41	
					C 17	MTT	2.26-	XCC	.01-	2.25-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.21	XCC		.21	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.03	XCC		.03	
					C	STS	4,027.20	XCC	10.07	4,017.13	
					C	UTT	24.25	XCC	.06	24.19	
					C	ZTT	44.78	XCC	.11	44.67	
					P 19	MPP	1.13	XCC		1.13	
					P 18	MPP	1.12	XCC		1.12	
					P 17	MPP	.61	XCC		.61	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	17.61			17.61	
					P 18	MTT	7.91			7.91	
					P 17	MTT	2.80			2.80	
					P 16	MTT	1.06			1.06	
					P 15	MTT	.21			.21	
					P 14	MTT	.20			.20	
					P 13	MTT	.03			.03	
					P 12	MTT	.06			.06	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 19	NTT	.39			.39	
					P 18	NTT	.47-			.47-	
					P 17	NTT	.03			.03	
					P 16	NTT	.13			.13	
					P 15	NTT	.05			.05	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 09	NTT				.00	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08		NTT	.01			.01	
					P 07		NTT	.18			.18	
					P 02		NTT	.01	XCC		.01	
					P 01		NTT	.01	XCC		.01	
					P 98		NTT		XCC		.00	
					P 96		NTT		XCC		.00	
					P 95		NTT	.01	XCC		.01	
					P 94		NTT	.04	XCC		.04	
					P 86		NTT	.02	XCC		.02	
					P		SPS	16.13	XCC	.03	16.10	
					P		STS	48.68	XCC	.11	48.57	
					P		UTT	.69	XCC		.69	
					P		ZTT	1.34	XCC		1.34	
												4,223.03
TOTAL AGENCY TRANSFERS								4,233.49		10.46		4,223.03

AGENCY: VB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 86	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 19	MTT	41.86	XCC	.10	41.76	
					C 18	MTT	13.41	XCC	.03	13.38	
					C 17	MTT	3.12-	XCC	.01-	3.11-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 00	MTT		XCC		.00	
					C 19	NTT	.30	XCC		.30	
					C 18	NTT	.06	XCC		.06	
					C 17	NTT	.05	XCC		.05	
					C	STS	6,165.24	XCC	15.41	6,149.83	
					C	UTT	37.13	XCC	.09	37.04	
					C	ZTT	68.56	XCC	.17	68.39	
					P 19	MPP	1.65	XCC		1.65	
					P 18	MPP	1.58	XCC		1.58	
					P 17	MPP	.83	XCC		.83	
					P 16	MPP	.65	XCC		.65	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.25	XCC		.25	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	25.53			25.53	
					P 18	MTT	11.25			11.25	
					P 17	MTT	3.86			3.86	
					P 16	MTT	1.44			1.44	
					P 15	MTT	.28			.28	
					P 14	MTT	.30			.30	
					P 13	MTT	.05			.05	
					P 12	MTT	.08			.08	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 16	NTT	.17			.17	
					P 15	NTT	.06			.06	
					P 14	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT				.00	
					P 07	NTT	.24			.24	
					P 02	NTT	.01	XCC		.01	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	01	NTT		XCC		.00	
					P	98	NTT	.01	XCC		.01	
					P	96	NTT		XCC		.00	
					P	95	NTT		XCC		.00	
					P	94	NTT	.05	XCC		.05	
					P	86	NTT	.01	XCC		.01	
					P	19	NTT	.56			.56	
					P	18	NTT	.67-			.67-	
					P	17	NTT	.03			.03	
					P		SPS	23.42	XCC	.06	23.36	
					P		STS	70.56	XCC	.16	70.40	
					P		UTT	.95	XCC		.95	
					P		ZTT	1.92	XCC		1.92	
												6,452.97
TOTAL AGENCY TRANSFERS								6,468.98		16.01		6,452.97

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 86	NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 196
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 86	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 86	NTT	.22	XCC		.22	.22
TOTAL AGENCY TRANSFERS							.22		.00		.22

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	131,317.03	XCC	328.29	130,988.74	
					C	UTT	790.78	XCC	1.98	788.80	
					C	ZTT	1,460.17	XCC	3.65	1,456.52	
					P	SPS	505.47	XCC	1.26	504.21	
					P	STS	1,523.81	XCC	3.81	1,520.00	
					P	UTT	20.69	XCC	.05	20.64	
					P	ZTT	41.61	XCC	.10	41.51	
											135,320.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 19	MTT	903.99	XCC	2.26	901.73	
					C 18	MTT	286.60	XCC	.72	285.88	
					C 17	MTT	66.04-	XCC	.17-	65.87-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.41	XCC		.41	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.44	XCC		.44	
					C 00	MTT	.12	XCC		.12	
					C 19	NTT	6.40	XCC	.02	6.38	
					C 18	NTT	1.44	XCC		1.44	
					C 17	NTT	.93	XCC		.93	
					P 19	MPP	35.51	XCC	.09	35.42	
					P 18	MPP	33.81	XCC	.08	33.73	
					P 17	MPP	17.61	XCC	.04	17.57	
					P 16	MPP	13.84	XCC	.03	13.81	
					P 15	MPP	3.63	XCC	.01	3.62	
					P 14	MPP	5.40	XCC	.01	5.39	
					P 13	MPP	1.01	XCC		1.01	
					P 12	MPP	2.15	XCC	.01	2.14	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	551.37			551.37	
					P 18	MTT	240.53			240.53	
					P 17	MTT	81.66			81.66	
					P 16	MTT	30.92			30.92	
					P 15	MTT	5.98			5.98	
					P 14	MTT	6.29			6.29	
					P 13	MTT	1.05			1.05	
					P 12	MTT	1.71			1.71	
					P 11	MTT	.02			.02	
					P 10	MTT	.94			.94	
					P 19	NTT	12.20			12.20	
					P 18	NTT	14.24-			14.24-	
					P 17	NTT	.80			.80	
					P 16	NTT	3.74			3.74	
					P 15	NTT	1.23			1.23	
					P 14	NTT	.36			.36	

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.52			.52	
					P 12	NTT	.06			.06	
					P 11	NTT	.04			.04	
					P 10	NTT	.52-			.52-	
					P 09	NTT	.14-			.14-	
					P 08	NTT	.14			.14	
					P 07	NTT	5.88			5.88	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.20	XCC		.20	
					P 98	NTT	.06	XCC		.06	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	1.48	XCC		1.48	
					P 86	NTT	.20	XCC		.20	
											2,176.92
TOTAL AGENCY TRANSFERS							137,839.58		342.24		137,497.34

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 00	MTT	.12	XCC		.12	
			C 08	MTT	.49	XCC		.49	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 15	MTT	.50	XCC		.50	
			P 15	MPP	4.26	XCC	.01	4.25	
			P 14	MPP	6.34	XCC	.02	6.32	
			P 13	MPP	1.15	XCC		1.15	
			P 12	MPP	2.43	XCC	.01	2.42	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 10	MTT	1.07			1.07	
			P 11	MTT	.03			.03	
			P 12	MTT	1.93			1.93	
			P 13	MTT	1.22			1.22	
			P 14	MTT	7.40			7.40	
			P 15	MTT	7.03			7.03	
			P 86	NTT	.22	XCC		.22	
			P 94	NTT	1.43	XCC		1.43	
			P 95	NTT	.04	XCC		.04	
			P 96	NTT	.06	XCC		.06	
			P 98	NTT	.07	XCC		.07	
			P 01	NTT	.21	XCC		.21	
			P 02	NTT	.20	XCC		.20	
			P 07	NTT	6.67			6.67	
			P 08	NTT	.15			.15	
			P 09	NTT	.16-			.16-	
			P 10	NTT	.59-			.59-	
			P 11	NTT	.04			.04	
			P 12	NTT	.07			.07	
			P 13	NTT	.59			.59	
			P 14	NTT	.42			.42	
			P 15	NTT	1.46			1.46	
									44.81
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	57.66			57.66	
			P	STA	74.40			74.40	
									132.06
TOTAL AGENCY TRANSFERS					176.91		.04		176.87

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT	.57	XCC		.57	.57
TOTAL AGENCY TRANSFERS							.57		.00		.57

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.28	XCC		.28	.28
TOTAL AGENCY TRANSFERS							.28		.00		.28

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 86	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: VP01 APPLE VALLEY PARK DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 00	MTT	.05	XCC		.05	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.68	XCC		.68	
					P 86	NTT	.10	XCC		.10	
					P 01	NTT	.10	XCC		.10	
											1.01
TOTAL AGENCY TRANSFERS							1.01		.00		1.01

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	49,751.30	XCC	124.38	49,626.92	
					C	UTT	299.60	XCC	.75	298.85	
					C	ZTT	553.21	XCC	1.38	551.83	
					P	SPS	191.91	XCC	.47	191.44	
					P	STS	578.57	XCC	1.45	577.12	
					P	UTT	7.84	XCC	.02	7.82	
					P	ZTT	15.80	XCC	.05	15.75	
											51,269.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 19	MTT	343.22	XCC	.86	342.36	
					C 18	MTT	111.19	XCC	.28	110.91	
					C 17	MTT	25.88-	XCC	.06-	25.82-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.16	XCC		.16	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.16	XCC		.16	
					C 00	MTT	.05	XCC		.05	
					C 19	NTT	2.43	XCC	.01	2.42	
					C 18	NTT	.56	XCC		.56	
					C 17	NTT	.36	XCC		.36	
					P 19	MPP	13.48	XCC	.03	13.45	
					P 18	MPP	13.12	XCC	.03	13.09	
					P 17	MPP	6.90	XCC	.02	6.88	
					P 16	MPP	5.35	XCC	.01	5.34	
					P 15	MPP	1.40	XCC		1.40	
					P 14	MPP	2.08	XCC	.01	2.07	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	209.35			209.35	
					P 18	MTT	93.31			93.31	
					P 17	MTT	32.00			32.00	
					P 16	MTT	11.94			11.94	
					P 15	MTT	2.31			2.31	
					P 14	MTT	2.42			2.42	
					P 13	MTT	.40			.40	
					P 12	MTT	.64			.64	
					P 11	MTT				.00	
					P 10	MTT	.34			.34	
					P 16	NTT	1.44			1.44	
					P 15	NTT	.48			.48	
					P 14	NTT	.14			.14	
					P 13	NTT	.20			.20	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.19-			.19-	
					P 09	NTT	.05-			.05-	
					P 08	NTT	.05			.05	
					P 07	NTT	2.30			2.30	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.08	XCC		.08	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.62	XCC		.62	
					P 86	NTT	.11	XCC		.11	
					P 19	NTT	4.64			4.64	
					P 18	NTT	5.53-			5.53-	
					P 17	NTT	.31			.31	
											832.08
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	63,248.20			63,248.20	
					P	SPA	174.48			174.48	
					P	STA	756.35			756.35	
											64,179.03
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	291.89			291.89	
											291.89
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	267.32			267.32	
											267.32
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	242.22			242.22	
											242.22
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	307.02			307.02	
											307.02
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	121.89			121.89	
											121.89
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	158.49			158.49	
											158.49
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	205.20			205.20	
											205.20
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	855.03			855.03	
											855.03
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,149.88			1,149.88	
											1,149.88
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	294.48			294.48	
											294.48
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,776.12			1,776.12	
											1,776.12
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	830.34			830.34	
											830.34
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	150.44			150.44	
											150.44
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	160.30			160.30	

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	167.72			167.72	160.30
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	900.90			900.90	167.72
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	768.05			768.05	900.90
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	183.36			183.36	768.05
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	3,569.28			3,569.28	183.36
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	29.99			29.99	3,569.28
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	249.32			249.32	29.99
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	282.15			282.15	249.32
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,770.50			1,770.50	282.15
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	269.16			269.16	1,770.50
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	507.96			507.96	269.16
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	47.02			47.02	507.96
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	223.12			223.12	47.02
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	630.45			630.45	223.12
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	267.80			267.80	630.45
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA				.00	267.80
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	300.30			300.30	.00
											300.30
TOTAL AGENCY TRANSFERS							133,388.23		129.69		133,258.54

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 00	MTT		XCC		.00	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 86	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	36,560.85			36,560.85	
					P	SPA	571.03			571.03	
					P	STA	1,774.95			1,774.95	
											38,906.83
TOTAL AGENCY TRANSFERS							38,906.83		.00		38,906.83

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	28,876.15			28,876.15	
					P	SPA	908.46			908.46	
					P	STA	1,019.50			1,019.50	
											30,804.11
TOTAL AGENCY TRANSFERS							30,804.11		.00		30,804.11

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX 701 701	C	STA	130,932.84			130,932.84	
			P	SPA	91.48			91.48	
			P	STA	522.74			522.74	
									131,547.06
TOTAL AGENCY TRANSFERS					131,547.06		.00		131,547.06

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW 719 719	C	STA	9,204.20			9,204.20	
			P	SPA	49.58			49.58	
			P	STA	309.86			309.86	
									9,563.64
TOTAL AGENCY TRANSFERS					9,563.64		.00		9,563.64

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	33,678.52			33,678.52	33,678.52
TOTAL AGENCY TRANSFERS							33,678.52		.00		33,678.52

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	4,430.74			4,430.74	4,430.74
TOTAL AGENCY TRANSFERS							4,430.74		.00		4,430.74

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	23,937.02			23,937.02	23,937.02
TOTAL AGENCY TRANSFERS							23,937.02		.00		23,937.02

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	2,097.97			2,097.97	2,097.97
TOTAL AGENCY TRANSFERS							2,097.97		.00		2,097.97

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC 722 722	C	STA	4,815.90			4,815.90	4,815.90
TOTAL AGENCY TRANSFERS					4,815.90		.00		4,815.90

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	34,674.81			34,674.81	34,674.81
TOTAL AGENCY TRANSFERS							34,674.81		.00		34,674.81

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	62,369.89			62,369.89	62,369.89
TOTAL AGENCY TRANSFERS							62,369.89		.00		62,369.89

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	5,816.70			5,816.70	5,816.70
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,370.64			1,370.64	1,370.64
TOTAL AGENCY TRANSFERS							7,187.34		.00		7,187.34

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	17,950.19			17,950.19	17,950.19
TOTAL AGENCY TRANSFERS							17,950.19		.00		17,950.19

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	2,507.90			2,507.90	2,507.90
TOTAL AGENCY TRANSFERS							2,507.90		.00		2,507.90

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	10,265.22			10,265.22	10,265.22
TOTAL AGENCY TRANSFERS							10,265.22		.00		10,265.22

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	10,922.90			10,922.90	10,922.90
TOTAL AGENCY TRANSFERS							10,922.90		.00		10,922.90

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	9,731.70			9,731.70	9,731.70
TOTAL AGENCY TRANSFERS							9,731.70		.00		9,731.70

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	23,783.97			23,783.97	23,783.97
TOTAL AGENCY TRANSFERS							23,783.97		.00		23,783.97

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	8,386.75			8,386.75	8,386.75
TOTAL AGENCY TRANSFERS							8,386.75		.00		8,386.75

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW 729 729	C STA	25,479.81			25,479.81	25,479.81
TOTAL AGENCY TRANSFERS				25,479.81		.00		25,479.81

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK 722 722	C	STA	35,000.40			35,000.40	35,000.40
TOTAL AGENCY TRANSFERS					35,000.40		.00		35,000.40

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	23,625.64			23,625.64	23,625.64
TOTAL AGENCY TRANSFERS							23,625.64		.00		23,625.64

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	24,722.29			24,722.29	
					P	SPA	56.14			56.14	
					P	STA	561.36			561.36	
											25,339.79
TOTAL AGENCY TRANSFERS							25,339.79		.00		25,339.79

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	12,839.53			12,839.53	
					P	SPA	1,191.56			1,191.56	
					P	STA	4,802.62			4,802.62	
											18,833.71
TOTAL AGENCY TRANSFERS							18,833.71		.00		18,833.71

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	14,253.69			14,253.69	14,253.69
TOTAL AGENCY TRANSFERS							14,253.69		.00		14,253.69

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	18,816.45			18,816.45	18,816.45
TOTAL AGENCY TRANSFERS							18,816.45		.00		18,816.45

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	4,795.35			4,795.35	4,795.35
TOTAL AGENCY TRANSFERS							4,795.35		.00		4,795.35

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	54,138.88			54,138.88	54,138.88
TOTAL AGENCY TRANSFERS							54,138.88		.00		54,138.88

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	13,733.19			13,733.19	
					P	SPA	184.96			184.96	
					P	STA	1,155.96			1,155.96	
											15,074.11
TOTAL AGENCY TRANSFERS							15,074.11		.00		15,074.11

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	9,076.93			9,076.93	9,076.93
TOTAL AGENCY TRANSFERS							9,076.93		.00		9,076.93

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	9,306.67			9,306.67	9,306.67
TOTAL AGENCY TRANSFERS							9,306.67		.00		9,306.67

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	1,095.97			1,095.97	1,095.97
TOTAL AGENCY TRANSFERS							1,095.97		.00		1,095.97

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	6,970.31			6,970.31	6,970.31
TOTAL AGENCY TRANSFERS							6,970.31		.00		6,970.31

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	11,004.88			11,004.88	11,004.88
TOTAL AGENCY TRANSFERS							11,004.88		.00		11,004.88

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	1,294.06			1,294.06	1,294.06
TOTAL AGENCY TRANSFERS							1,294.06		.00		1,294.06

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	18,794.91			18,794.91	18,794.91
TOTAL AGENCY TRANSFERS							18,794.91		.00		18,794.91

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	6,166.20			6,166.20	6,166.20
TOTAL AGENCY TRANSFERS							6,166.20		.00		6,166.20

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET 712 712	C	STA	2,116.99			2,116.99	2,116.99
TOTAL AGENCY TRANSFERS					2,116.99		.00		2,116.99

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	29,469.32			29,469.32	29,469.32
TOTAL AGENCY TRANSFERS							29,469.32		.00		29,469.32

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	25,372.50			25,372.50	25,372.50
TOTAL AGENCY TRANSFERS							25,372.50		.00		25,372.50

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY 719 719	C	STA	24,102.98			24,102.98	24,102.98
TOTAL AGENCY TRANSFERS					24,102.98		.00		24,102.98

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	16,640.34			16,640.34	16,640.34
TOTAL AGENCY TRANSFERS							16,640.34		.00		16,640.34

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	3,364.79			3,364.79	3,364.79
TOTAL AGENCY TRANSFERS							3,364.79		.00		3,364.79

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	956.15			956.15	956.15
TOTAL AGENCY TRANSFERS							956.15		.00		956.15

AGENCY: VQ63 HESPERIA USD CFD 2006-5 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	13,635.81			13,635.81	13,635.81
TOTAL AGENCY TRANSFERS							13,635.81		.00		13,635.81

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	32,173.50			32,173.50	32,173.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	63,147.24			63,147.24	63,147.24
TOTAL AGENCY TRANSFERS							95,320.74		.00		95,320.74

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	8,452.99			8,452.99	8,452.99
TOTAL AGENCY TRANSFERS							8,452.99		.00		8,452.99

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	7,009.24			7,009.24	7,009.24
TOTAL AGENCY TRANSFERS							7,009.24		.00		7,009.24

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	5,830.47			5,830.47	5,830.47
TOTAL AGENCY TRANSFERS							5,830.47		.00		5,830.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	5,583.44			5,583.44	5,583.44
TOTAL AGENCY TRANSFERS							5,583.44		.00		5,583.44

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	27,054.19			27,054.19	27,054.19
TOTAL AGENCY TRANSFERS							27,054.19		.00		27,054.19

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212	C	STA	8,078.04			8,078.04	8,078.04
TOTAL AGENCY TRANSFERS							8,078.04		.00		8,078.04

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1 **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	1,090.36			1,090.36	1,090.36
TOTAL AGENCY TRANSFERS							1,090.36		.00		1,090.36

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 86	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 00	MTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.13	XCC		.13	
					P 86	NTT	.02	XCC		.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
											.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG ACR ACR	P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.03	XCC		.03	
			P 86	NTT	.01	XCC		.01	
									.04
TOTAL AGENCY TRANSFERS					.04		.00		.04

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 19	MTT	390.17	XCC	.98	389.19	
			C 18	MTT	124.35	XCC	.31	124.04	
			C 17	MTT	28.26-	XCC	.07-	28.19-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.17	XCC		.17	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.16	XCC		.16	
			C 00	MTT	.03	XCC		.03	
			C 19	NTT	2.76	XCC	.01	2.75	
			C 18	NTT	.63	XCC		.63	
			C 17	NTT	.40	XCC		.40	
			C	STS	57,817.53	XCC	144.54	57,672.99	
			C	UTT	348.18	XCC	.87	347.31	
			C	ZTT	642.90	XCC	1.61	641.29	
			P 19	MPP	15.32	XCC	.04	15.28	
			P 18	MPP	14.66	XCC	.04	14.62	
			P 17	MPP	7.53	XCC	.02	7.51	
			P 16	MPP	5.70	XCC	.01	5.69	
			P 15	MPP	1.47	XCC		1.47	
			P 14	MPP	2.13	XCC	.01	2.12	
			P 13	MPP	.39	XCC		.39	
			P 12	MPP	.80	XCC		.80	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	237.97			237.97	
			P 18	MTT	104.36			104.36	
			P 17	MTT	34.94			34.94	
			P 16	MTT	12.75			12.75	
			P 15	MTT	2.43			2.43	
			P 14	MTT	2.49			2.49	
			P 13	MTT	.40			.40	
			P 12	MTT	.65			.65	
			P 11	MTT	.01			.01	
			P 10	MTT	.34			.34	
			P 19	NTT	5.26			5.26	
			P 18	NTT	6.18-			6.18-	
			P 17	NTT	.33			.33	
			P 16	NTT	1.54			1.54	
			P 15	NTT	.50			.50	
			P 14	NTT	.14			.14	
			P 13	NTT	.20			.20	
			P 12	NTT	.02			.02	
			P 11	NTT	.02			.02	
			P 10	NTT	.19-			.19-	
			P 09	NTT	.05-			.05-	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05			.05	
					P 07	NTT	2.13			2.13	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.33	XCC		.33	
					P 86	NTT	.07	XCC		.07	
					P	UTT	8.93	XCC	.02	8.91	
					P	ZTT	17.97	XCC	.05	17.92	
											59,626.14
TOTAL AGENCY TRANSFERS							59,774.58		148.44		59,626.14

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	4,478.76			4,478.76	4,478.76
TOTAL AGENCY TRANSFERS							4,478.76		.00		4,478.76

AGENCY: WB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 590
BAKER, CA 92309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	4,304.96	XCC	10.76	4,294.20	
					C	UTT	25.92	XCC	.06	25.86	
					C	ZTT	47.87	XCC	.12	47.75	
					P	SPS	16.55	XCC	.03	16.52	
					P	STS	49.90	XCC	.11	49.79	
					P	UTT	.69	XCC		.69	
					P	ZTT	1.38	XCC		1.38	
											4,436.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 19	MTT	29.60	XCC	.07	29.53	
					C 18	MTT	9.94	XCC	.02	9.92	
					C 17	MTT	2.06-	XCC	.01-	2.05-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.21	XCC		.21	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.03	XCC		.03	
					P 19	MPP	1.16	XCC		1.16	
					P 18	MPP	1.18	XCC		1.18	
					P 17	MPP	.55	XCC		.55	
					P 16	MPP	.41	XCC		.41	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	18.06			18.06	
					P 18	MTT	8.34			8.34	
					P 17	MTT	2.55			2.55	
					P 16	MTT	.91			.91	
					P 15	MTT	.18			.18	
					P 14	MTT	.20			.20	
					P 13	MTT	.04			.04	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 19	NTT	.40			.40	
					P 18	NTT	.49-			.49-	
					P 17	NTT	.03			.03	
					P 16	NTT	.11			.11	
					P 15	NTT	.04			.04	
					P 14	NTT	.02			.02	

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 590
BAKER, CA 92309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
											72.05
TOTAL AGENCY TRANSFERS							4,519.40		11.16		4,508.24

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 19	MTT	19.27	XCC	.05	19.22	
			C 18	MTT	6.06	XCC	.02	6.04	
			C 17	MTT	1.40-	XCC		1.40-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.01	XCC		.01	
			C 00	MTT	.01	XCC		.01	
			C 19	NTT	.14	XCC		.14	
			C 18	NTT	.03	XCC		.03	
			C 17	NTT	.02	XCC		.02	
			C	STS	2,821.60	XCC	7.05	2,814.55	
			C	UTT	16.99	XCC	.04	16.95	
			C	ZTT	31.38	XCC	.08	31.30	
			P 19	MPP	.76	XCC		.76	
			P 18	MPP	.71	XCC		.71	
			P 17	MPP	.37	XCC		.37	
			P 16	MPP	.29	XCC		.29	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP	.11	XCC		.11	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	11.75			11.75	
			P 18	MTT	5.09			5.09	
			P 17	MTT	1.73			1.73	
			P 16	MTT	.65			.65	
			P 15	MTT	.12			.12	
			P 14	MTT	.12			.12	
			P 13	MTT	.02			.02	
			P 12	MTT	.03			.03	
			P 11	MTT				.00	
			P 10	MTT	.02			.02	
			P 19	NTT	.26			.26	
			P 18	NTT	.30-			.30-	
			P 17	NTT	.02			.02	
			P 16	NTT	.08			.08	
			P 15	NTT	.02			.02	
			P 14	NTT				.00	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.11			.11	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P	SPS	10.75	XCC	.02	10.73	
					P	STS	32.47	XCC	.08	32.39	
					P	UTT	.45	XCC		.45	
					P	ZTT	.88	XCC		.88	
											2,953.44
TOTAL AGENCY TRANSFERS							2,960.78		7.34		2,953.44

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 19	MTT	649.96	XCC	1.62	648.34	
			C 18	MTT	204.37	XCC	.51	203.86	
			C 17	MTT	46.19-	XCC	.12-	46.07-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.27	XCC		.27	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.27	XCC		.27	
			C 00	MTT	.04	XCC		.04	
			C 19	NTT	4.60	XCC	.01	4.59	
			C 18	NTT	1.02	XCC		1.02	
			C 17	NTT	.65	XCC		.65	
			C	STS	97,026.41	XCC	242.57	96,783.84	
			C	UTT	584.29	XCC	1.46	582.83	
			C	ZTT	1,078.88	XCC	2.70	1,076.18	
			P 19	MPP	25.53	XCC	.06	25.47	
			P 18	MPP	24.11	XCC	.06	24.05	
			P 17	MPP	12.31	XCC	.03	12.28	
			P 16	MPP	9.27	XCC	.02	9.25	
			P 15	MPP	2.38	XCC	.01	2.37	
			P 14	MPP	3.43	XCC	.01	3.42	
			P 13	MPP	.62	XCC		.62	
			P 12	MPP	1.29	XCC		1.29	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	396.43			396.43	
			P 18	MTT	171.51			171.51	
			P 17	MTT	57.11			57.11	
			P 16	MTT	20.70			20.70	
			P 15	MTT	3.91			3.91	
			P 14	MTT	4.00			4.00	
			P 13	MTT	.65			.65	
			P 12	MTT	1.03			1.03	
			P 11	MTT	.02			.02	
			P 10	MTT	.56			.56	
			P 18	NTT	10.16-			10.16-	
			P 17	NTT	.55			.55	
			P 16	NTT	2.50			2.50	
			P 15	NTT	.81			.81	
			P 14	NTT	.23			.23	
			P 13	NTT	.32			.32	
			P 12	NTT	.04			.04	
			P 11	NTT	.02			.02	
			P 10	NTT	.31-			.31-	
			P 09	NTT	.08-			.08-	
			P 08	NTT	.08			.08	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 07	NTT	3.62			3.62	
			P 02	NTT	.09	XCC		.09	
			P 01	NTT	.08	XCC		.08	
			P 98	NTT	.03	XCC		.03	
			P 96	NTT	.02	XCC		.02	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.51	XCC		.51	
			P 86	NTT	.11	XCC		.11	
			P 19	NTT	8.78			8.78	
			P	SPS	363.44	XCC	.90	362.54	
			P	STS	1,095.63	XCC	2.73	1,092.90	
			P	UTT	14.87	XCC	.03	14.84	
			P	ZTT	29.90	XCC	.06	29.84	
									101,497.87
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 19	MTT	44.54	XCC	.11	44.43	
			C 18	MTT	14.38	XCC	.04	14.34	
			C 17	MTT	3.31-	XCC	.01-	3.30-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02	XCC		.02	
			C 17	NTT	.05	XCC		.05	
			C 19	NTT	.32	XCC		.32	
			C 18	NTT	.08	XCC		.08	
			C	STS	6,530.98	XCC	16.33	6,514.65	
			C	UTT	39.33	XCC	.10	39.23	
			C	ZTT	72.62	XCC	.18	72.44	
			P 19	MPP	1.75			1.75	
			P 18	MPP	1.70			1.70	
			P 17	MPP	.89			.89	
			P 16	MPP	.68			.68	
			P 15	MPP	.17			.17	
			P 19	MTT	27.17			27.17	
			P 18	MTT	12.07			12.07	
			P 17	MTT	4.10			4.10	
			P 16	MTT	1.51			1.51	
			P 15	MTT	.30			.30	
			P 16	NTT	.18			.18	
			P 15	NTT	.06			.06	
			P 19	NTT	.60			.60	
			P 18	NTT	.71-			.71-	
			P 17	NTT	.04			.04	
			P	SPS	24.91			24.91	
			P	STS	75.07	XCC	.18	74.89	
			P	UTT	1.02	XCC		1.02	
			P	ZTT	2.07	XCC		2.07	
									6,835.66
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	99,130.11			99,130.11	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPA	1,005.83			1,005.83	
			P	STA	3,357.80			3,357.80	
									103,493.74
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	102,195.69			102,195.69	
			P	SPA	709.92			709.92	
			P	STA	2,018.14			2,018.14	
									104,923.75
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	134,558.99			134,558.99	
			P	SPA	878.69			878.69	
			P	STA	2,645.09			2,645.09	
									138,082.77
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	111,053.92			111,053.92	
			P	SPA	802.30			802.30	
			P	STA	2,259.81			2,259.81	
									114,116.03
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	649.93			649.93	
			P	SPA	215.64			215.64	
			P	STA	431.02			431.02	
									1,296.59
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	3,292.25			3,292.25	
			P	SPA	25.12			25.12	
			P	STA	101.50			101.50	
									3,418.87
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	513.65			513.65	
									513.65
SW01	WATER STANDBY	OIT ACR ACR	C	STA	3,586.70			3,586.70	
			P	SPA	162.25			162.25	
			P	STA	489.35			489.35	
									4,238.30
TOTAL AGENCY TRANSFERS					578,686.82		269.59		578,417.23

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 19	MTT	4.40	XCC	.01	4.39	
					C 18	MTT	1.59	XCC		1.59	
					C 17	MTT	.39-	XCC		.39-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	591.64	XCC	1.48	590.16	
					C	UTT	3.57	XCC	.01	3.56	
					C	ZTT	6.58	XCC	.02	6.56	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	2.68			2.68	
					P 18	MTT	1.34			1.34	
					P 17	MTT	.48			.48	
					P 16	MTT	.19			.19	
					P 15	MTT	.03			.03	
					P 14	MTT	.04			.04	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 19	NTT	.06			.06	
					P 18	NTT	.08-			.08-	
					P 17	NTT				.00	
					P 16	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	.11	XCC		.11	
					P	ZTT	.22	XCC		.22	
											611.72
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,869.45			1,869.45	
											1,869.45
TOTAL AGENCY TRANSFERS							2,482.69		1.52		2,481.17

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,426.30	XCC	6.07	2,420.23	
					C	UTT	14.61	XCC	.04	14.57	
					C	ZTT	26.98	XCC	.07	26.91	
					P	SPS	9.42	XCC	.01	9.41	
					P	STS	28.42	XCC	.06	28.36	
					P	UTT	.37	XCC		.37	
					P	ZTT	.77	XCC		.77	
											2,500.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 19	MTT	16.85	XCC	.04	16.81	
					C 18	MTT	5.73	XCC	.01	5.72	
					C 17	MTT	1.39-	XCC		1.39-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.02	XCC		.02	
					P 19	MPP	.66	XCC		.66	
					P 18	MPP	.67	XCC		.67	
					P 17	MPP	.37	XCC		.37	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	10.28			10.28	
					P 18	MTT	4.80			4.80	
					P 17	MTT	1.72			1.72	
					P 16	MTT	.65			.65	
					P 15	MTT	.11			.11	
					P 14	MTT	.14			.14	
					P 13	MTT	.03			.03	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 19	NTT	.23			.23	
					P 18	NTT	.29-			.29-	
					P 17	NTT	.02			.02	
					P 16	NTT	.08			.08	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.11			.11	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
											41.57
TOTAL AGENCY TRANSFERS							2,548.49		6.30		2,542.19

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 19	MTT	53.88	XCC	.13	53.75	
					C 18	MTT	16.81	XCC	.04	16.77	
					C 17	MTT	3.95-	XCC	.01-	3.94-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.03	XCC		.03	
					C 00	MTT		XCC		.00	
					C 19	NTT	.38	XCC		.38	
					C 18	NTT	.09	XCC		.09	
					C 17	NTT	.06	XCC		.06	
					C	STS	7,829.17	XCC	19.57	7,809.60	
					C	UTT	47.14	XCC	.12	47.02	
					C	ZTT	87.05	XCC	.22	86.83	
					P 19	MPP	2.12	XCC	.01	2.11	
					P 18	MPP	1.99	XCC		1.99	
					P 17	MPP	1.06	XCC		1.06	
					P 16	MPP	.84	XCC		.84	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	32.86			32.86	
					P 18	MTT	14.11			14.11	
					P 17	MTT	4.89			4.89	
					P 16	MTT	1.87			1.87	
					P 15	MTT	.39			.39	
					P 14	MTT	.39			.39	
					P 13	MTT	.06			.06	
					P 12	MTT	.10			.10	
					P 11	MTT				.00	
					P 10	MTT	.06			.06	
					P 19	NTT	.72			.72	
					P 18	NTT	.83-			.83-	
					P 17	NTT	.05			.05	
					P 16	NTT	.22			.22	
					P 15	NTT	.08			.08	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.01-			.01-	

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.35			.35	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.07	XCC		.07	
					P 86	NTT	.01	XCC		.01	
					P	SPS	30.13	XCC	.07	30.06	
					P	STS	90.85	XCC	.22	90.63	
					P	UTT	1.24	XCC		1.24	
					P	ZTT	2.46	XCC		2.46	
											8,197.24
TOTAL AGENCY TRANSFERS							8,217.61		20.37		8,197.24

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	136,568.21	XCC	341.42	136,226.79	
			C	UTT	822.41	XCC	2.06	820.35	
			C	ZTT	1,518.57	XCC	3.80	1,514.77	
			P	SPS	520.05	XCC	1.30	518.75	
			P	STS	1,567.70	XCC	3.92	1,563.78	
			P	UTT	21.29	XCC	.05	21.24	
			P	ZTT	42.83	XCC	.11	42.72	
									140,708.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 19	MTT	930.03	XCC	2.33	927.70	
			C 18	MTT	299.23	XCC	.75	298.48	
			C 17	MTT	68.85-	XCC	.17-	68.68-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.42	XCC		.42	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.37	XCC		.37	
			C 00	MTT	.09	XCC		.09	
			C 19	NTT	6.59	XCC	.02	6.57	
			C 18	NTT	1.50	XCC		1.50	
			C 17	NTT	.97	XCC		.97	
			P 19	MPP	36.53	XCC	.09	36.44	
			P 18	MPP	35.30	XCC	.09	35.21	
			P 17	MPP	18.35	XCC	.05	18.30	
			P 16	MPP	14.09	XCC	.04	14.05	
			P 15	MPP	3.63	XCC	.01	3.62	
			P 14	MPP	5.39	XCC	.01	5.38	
			P 13	MPP	.99	XCC		.99	
			P 12	MPP	2.07	XCC	.01	2.06	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	567.26			567.26	
			P 18	MTT	251.13			251.13	
			P 17	MTT	85.13			85.13	
			P 16	MTT	31.46			31.46	
			P 15	MTT	5.99			5.99	
			P 14	MTT	6.29			6.29	
			P 13	MTT	1.04			1.04	
			P 12	MTT	1.65			1.65	
			P 11	MTT	.02			.02	
			P 10	MTT	.87			.87	
			P 18	NTT	14.87-			14.87-	
			P 17	NTT	.82			.82	
			P 16	NTT	3.80			3.80	
			P 15	NTT	1.24			1.24	
			P 14	NTT	.36			.36	
			P 13	NTT	.52			.52	

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.06			.06	
					P 11	NTT	.03			.03	
					P 10	NTT	.49-			.49-	
					P 09	NTT	.13-			.13-	
					P 08	NTT	.12			.12	
					P 07	NTT	5.19			5.19	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.16	XCC		.16	
					P 98	NTT	.05	XCC		.05	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.99	XCC		.99	
					P 86	NTT	.19	XCC		.19	
					P 19	NTT	12.56			12.56	
											2,245.14
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	60,868.80			60,868.80	
					P	SPA	872.15			872.15	
					P	STA	2,184.87			2,184.87	
											63,925.82
TOTAL AGENCY TRANSFERS							207,235.25		355.89		206,879.36

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 19	MTT	10.28	XCC	.03	10.25	
					C 18	MTT	3.36	XCC	.01	3.35	
					C 17	MTT	.77-	XCC		.77-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.07	XCC		.07	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C	STS	1,508.97	XCC	3.77	1,505.20	
					C	UTT	9.09	XCC	.02	9.07	
					C	ZTT	16.78	XCC	.04	16.74	
					P 19	MPP	.40	XCC		.40	
					P 18	MPP	.39	XCC		.39	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	6.27			6.27	
					P 18	MTT	2.82			2.82	
					P 17	MTT	.95			.95	
					P 16	MTT	.36			.36	
					P 15	MTT	.07			.07	
					P 14	MTT	.07			.07	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.05			.05	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 19	NTT	.14			.14	
					P 18	NTT	.17-			.17-	
					P	SPS	5.73	XCC		5.73	
					P	STS	17.32	XCC	.04	17.28	
					P	UTT	.23	XCC		.23	
					P	ZTT	.47	XCC		.47	
											1,579.64
TOTAL AGENCY TRANSFERS							1,583.55		3.91		1,579.64

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	18,107.62	XCC	45.27	18,062.35	
			C	UTT	109.04	XCC	.27	108.77	
			C	ZTT	201.35	XCC	.50	200.85	
			P	SPS	67.75	XCC	.17	67.58	
			P	STS	204.26	XCC	.51	203.75	
			P	UTT	2.79	XCC	.01	2.78	
			P	ZTT	5.57	XCC	.01	5.56	
									18,651.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 19	MTT	121.17	XCC	.30	120.87	
			C 18	MTT	37.96	XCC	.09	37.87	
			C 17	MTT	8.64-	XCC	.02-	8.62-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.05	XCC		.05	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.05	XCC		.05	
			C 00	MTT	.01	XCC		.01	
			C 19	NTT	.86	XCC		.86	
			C 18	NTT	.19	XCC		.19	
			C 17	NTT	.12	XCC		.12	
			P 19	MPP	4.76	XCC	.01	4.75	
			P 18	MPP	4.48	XCC	.01	4.47	
			P 17	MPP	2.31	XCC	.01	2.30	
			P 16	MPP	1.75	XCC		1.75	
			P 15	MPP	.46	XCC		.46	
			P 14	MPP	.65	XCC		.65	
			P 13	MPP	.12	XCC		.12	
			P 12	MPP	.25	XCC		.25	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	73.90			73.90	
			P 18	MTT	31.85			31.85	
			P 17	MTT	10.68			10.68	
			P 16	MTT	3.91			3.91	
			P 15	MTT	.76			.76	
			P 14	MTT	.77			.77	
			P 13	MTT	.13			.13	
			P 12	MTT	.21			.21	
			P 11	MTT				.00	
			P 10	MTT	.11			.11	
			P 19	NTT	1.63			1.63	
			P 18	NTT	1.89-			1.89-	
			P 17	NTT	.11			.11	
			P 16	NTT	.47			.47	
			P 15	NTT	.15			.15	
			P 14	NTT	.04			.04	

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 13	NTT	.06			.06	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.06-			.06-	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.02			.02	
			P 07	NTT	.76			.76	
			P 02	NTT	.02	XCC		.02	
			P 01	NTT	.02	XCC		.02	
			P 98	NTT		XCC		.00	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	
			P 94	NTT	.13	XCC		.13	
									289.92
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	13,897.44			13,897.44	
			P	SPA	17.06			17.06	
			P	STA	60.15			60.15	
									13,974.65
TOTAL AGENCY TRANSFERS					32,963.35		47.14		32,916.21

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	4,791.54	XCC	11.98	4,779.56	
					C	UTT	28.86	XCC	.07	28.79	
					C	ZTT	53.28	XCC	.13	53.15	
					P	UTT	.72	XCC		.72	
					P	ZTT	1.52	XCC		1.52	
											4,863.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 19	MTT	32.22	XCC	.08	32.14	
					C 18	MTT	9.50	XCC	.02	9.48	
					C 17	MTT	2.10-	XCC	.01-	2.09-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 00	MTT		XCC		.00	
					C 19	NTT	.23	XCC		.23	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.03	XCC		.03	
					P 19	MPP	1.27	XCC		1.27	
					P 18	MPP	1.12	XCC		1.12	
					P 17	MPP	.56	XCC		.56	
					P 16	MPP	.43	XCC		.43	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	19.66			19.66	
					P 18	MTT	7.97			7.97	
					P 17	MTT	2.61			2.61	
					P 16	MTT	.97			.97	
					P 15	MTT	.19			.19	
					P 14	MTT	.20			.20	
					P 13	MTT	.03			.03	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 19	NTT	.44			.44	
					P 18	NTT	.47-			.47-	
					P 17	NTT	.02			.02	
					P 16	NTT	.12			.12	
					P 15	NTT	.04			.04	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.18			.18	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
											75.74
TOTAL AGENCY TRANSFERS							4,951.75		12.27		4,939.48

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

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 19	MTT	30.98	XCC	.08	30.90	
					C 18	MTT	9.97	XCC	.02	9.95	
					C 17	MTT	2.30-	XCC	.01-	2.29-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 19	NTT	.22	XCC		.22	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.03	XCC		.03	
					C	STS	4,551.20	XCC	11.38	4,539.82	
					C	UTT	27.40	XCC	.07	27.33	
					C	ZTT	50.60	XCC	.13	50.47	
					P 19	MPP	1.21	XCC		1.21	
					P 18	MPP	1.18	XCC		1.18	
					P 17	MPP	.61	XCC		.61	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	18.89			18.89	
					P 18	MTT	8.38			8.38	
					P 17	MTT	2.84			2.84	
					P 16	MTT	1.04			1.04	
					P 15	MTT	.19			.19	
					P 14	MTT	.20			.20	
					P 13	MTT	.03			.03	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 19	NTT	.41			.41	
					P 18	NTT	.49-			.49-	
					P 17	NTT	.03			.03	
					P 16	NTT	.12			.12	
					P 15	NTT	.04			.04	
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	17.30			17.30	
					P	STS	52.20	XCC	.12	52.08	
					P	UTT	.72	XCC		.72	
					P	ZTT	1.38	XCC		1.38	
											4,763.63
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	8,885.01			8,885.01	
					P	SPA	102.31			102.31	
					P	STA	429.00			429.00	
											9,416.32
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	848.40			848.40	
											848.40
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	878.55			878.55	
											878.55
TOTAL AGENCY TRANSFERS							15,918.69		11.79		15,906.90

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 19	MTT	336.26	XCC	.84	335.42	
			C 18	MTT	104.59	XCC	.26	104.33	
			C 17	MTT	23.41-	XCC	.06-	23.35-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.13	XCC		.13	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 19	NTT	2.38	XCC	.01	2.37	
			C 18	NTT	.52	XCC		.52	
			C 17	NTT	.33	XCC		.33	
			C	STS	50,813.10	XCC	127.03	50,686.07	
			C	UTT	306.00	XCC	.77	305.23	
			C	ZTT	565.02	XCC	1.41	563.61	
			P 19	MPP	13.21			13.21	
			P 18	MPP	12.34			12.34	
			P 17	MPP	6.24			6.24	
			P 16	MPP	4.63			4.63	
			P 15	MPP	1.18			1.18	
			P 14	MPP	1.65			1.65	
			P 13	MPP	.30			.30	
			P 12	MPP	.59			.59	
			P 11	MPP				.00	
			P 10	MPP				.00	
			P 19	MTT	205.10			205.10	
			P 18	MTT	87.77			87.77	
			P 17	MTT	28.95			28.95	
			P 16	MTT	10.34			10.34	
			P 15	MTT	1.94			1.94	
			P 14	MTT	1.93			1.93	
			P 13	MTT	.31			.31	
			P 12	MTT	.48			.48	
			P 11	MTT	.01			.01	
			P 10	MTT	.27			.27	
			P 19	NTT	4.54			4.54	
			P 18	NTT	5.20-			5.20-	
			P 17	NTT	.28			.28	
			P 16	NTT	1.25			1.25	
			P 15	NTT	.40			.40	
			P 14	NTT	.11			.11	
			P 13	NTT	.15			.15	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 10	NTT	.15-			.15-	
			P 09	NTT	.05-			.05-	
			P	SPS	188.06			188.06	
			P	STS	566.83	XCC	1.42	565.41	

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	7.69	XCC	.02	7.67	
			P	ZTT	15.55	XCC	.05	15.50	
									53,129.89
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	81.45			81.45	
									81.45
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	21,241.60			21,241.60	
			P	SPA	353.56			353.56	
			P	STA	1,002.63			1,002.63	
									22,597.79
TOTAL AGENCY TRANSFERS					75,940.88		131.75		75,809.13

AGENCY: WC14 WRIGHTWOOD CSD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 19	MTT	37.08	XCC	.09	36.99	
					C 18	MTT	12.00	XCC	.03	11.97	
					C 19	NTT	.26	XCC		.26	
					C 18	NTT	.06	XCC		.06	
					C	STS	5,373.98	XCC	13.43	5,360.55	
					C	UTT	32.36	XCC	.08	32.28	
					C	ZTT	59.75	XCC	.15	59.60	
					P 19	MPP	1.46			1.46	
					P 18	MPP	1.41			1.41	
					P 18	MTT	10.07			10.07	
					P 19	MTT	22.61			22.61	
					P 18	NTT	.60-			.60-	
					P 19	NTT	.50			.50	
					P	SPS	20.70			20.70	
					P	STS	62.50	XCC	.12	62.38	
					P	UTT	.85	XCC		.85	
					P	ZTT	1.69	XCC		1.69	
											5,622.78
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	9,781.53			9,781.53	
					P	SPA	6.83			6.83	
					P	STA	42.72			42.72	
											9,831.08
TOTAL AGENCY TRANSFERS							15,467.76		13.90		15,453.86

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	228,000.67	XCC	570.00	227,430.67	
					C	UTT	1,373.01	XCC	3.43	1,369.58	
					C	ZTT	2,535.25	XCC	6.34	2,528.91	
					P	UTT	35.03	XCC	.09	34.94	
					P	ZTT	70.44	XCC	.16	70.28	
											231,434.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 19	MTT	1,529.98	XCC	3.82	1,526.16	
					C 18	MTT	487.05	XCC	1.22	485.83	
					C 17	MTT	111.31-	XCC	.28-	111.03-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.66	XCC		.66	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.67	XCC		.67	
					C 00	MTT	.13	XCC		.13	
					C 19	NTT	10.84	XCC	.03	10.81	
					C 18	NTT	2.45	XCC	.01	2.44	
					C 17	NTT	1.57	XCC		1.57	
					P 19	MPP	60.09	XCC	.15	59.94	
					P 18	MPP	57.46	XCC	.14	57.32	
					P 17	MPP	29.68	XCC	.07	29.61	
					P 16	MPP	22.56	XCC	.06	22.50	
					P 15	MPP	5.65	XCC	.01	5.64	
					P 14	MPP	8.19	XCC	.02	8.17	
					P 13	MPP	1.45	XCC		1.45	
					P 12	MPP	3.02	XCC	.01	3.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	933.19			933.19	
					P 18	MTT	408.75			408.75	
					P 17	MTT	137.63			137.63	
					P 16	MTT	50.39			50.39	
					P 15	MTT	9.33			9.33	
					P 14	MTT	9.55			9.55	
					P 13	MTT	1.53			1.53	
					P 12	MTT	2.40			2.40	
					P 11	MTT	.03			.03	
					P 10	MTT	1.30			1.30	
					P 18	NTT	24.20-			24.20-	
					P 17	NTT	1.33			1.33	
					P 16	NTT	6.09			6.09	
					P 15	NTT	1.93			1.93	
					P 14	NTT	.54			.54	
					P 13	NTT	.75			.75	
					P 12	NTT	.08			.08	
					P 11	NTT	.06			.06	

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	NTT	.72-			.72-	
			P 09	NTT	.20-			.20-	
			P 08	NTT	.20			.20	
			P 07	NTT	9.25			9.25	
			P 02	NTT	.22	XCC		.22	
			P 01	NTT	.22	XCC		.22	
			P 98	NTT	.06	XCC		.06	
			P 96	NTT	.06	XCC		.06	
			P 95	NTT	.05	XCC		.05	
			P 94	NTT	1.54	XCC		1.54	
			P 19	NTT	20.66			20.66	
									3,676.90
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	209,613.00			209,613.00	
			C	ZTA	2,452.10			2,452.10	
			P	SPA	1,448.15			1,448.15	
			P	STA	6,104.09			6,104.09	
									219,617.34
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	2,740.81			2,740.81	
			P	SPA	571.37			571.37	
			P	STA	1,991.43			1,991.43	
									5,303.61
TOTAL AGENCY TRANSFERS					460,617.51		585.28		460,032.23

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 19	MTT	6,834.74	XCC	17.09	6,817.65	
			C 18	MTT	2,138.29	XCC	5.35	2,132.94	
			C 17	MTT	474.79-	XCC	1.19-	473.60-	
			C 16	MTT		XCC		.00	
			C 15	MTT	2.72	XCC	.01	2.71	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	2.16	XCC	.01	2.15	
			C 00	MTT	.36	XCC		.36	
			C 19	NTT	48.41	XCC	.12	48.29	
			C 18	NTT	10.74	XCC	.03	10.71	
			C 17	NTT	6.69	XCC	.02	6.67	
			C	STS	1,021,992.57	XCC	2,554.98	1,019,437.59	
			C	UTT	6,154.40	XCC	15.39	6,139.01	
			C	ZTT	11,364.02	XCC	28.41	11,335.61	
			P 19	MPP	268.46	XCC	.67	267.79	
			P 18	MPP	252.25	XCC	.63	251.62	
			P 17	MPP	126.57	XCC	.32	126.25	
			P 16	MPP	93.38	XCC	.23	93.15	
			P 15	MPP	23.54	XCC	.06	23.48	
			P 14	MPP	33.96	XCC	.08	33.88	
			P 13	MPP	5.88	XCC	.01	5.87	
			P 12	MPP	11.90	XCC	.03	11.87	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	4,168.73			4,168.73	
			P 18	MTT	1,794.53			1,794.53	
			P 17	MTT	587.10			587.10	
			P 16	MTT	208.58			208.58	
			P 15	MTT	38.82			38.82	
			P 14	MTT	39.62			39.62	
			P 13	MTT	6.16			6.16	
			P 12	MTT	9.48			9.48	
			P 11	MTT	.12			.12	
			P 10	MTT	4.97			4.97	
			P 18	NTT	106.26-			106.26-	
			P 17	NTT	5.70			5.70	
			P 16	NTT	25.21			25.21	
			P 15	NTT	8.04			8.04	
			P 14	NTT	2.27			2.27	
			P 13	NTT	3.03			3.03	
			P 12	NTT	.32			.32	
			P 11	NTT	.23			.23	
			P 10	NTT	2.74-			2.74-	
			P 09	NTT	.71-			.71-	
			P 08	NTT	.67			.67	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 07	NTT	28.89			28.89	
			P 02	NTT	.68	XCC		.68	
			P 01	NTT	.69	XCC		.69	
			P 98	NTT	.20	XCC		.20	
			P 96	NTT	.16	XCC		.16	
			P 95	NTT	.12	XCC		.12	
			P 94	NTT	3.76	XCC	.01	3.75	
			P 19	NTT	92.25			92.25	
			P	SPS	3,821.68	XCC	9.56	3,812.12	
			P	STS	11,521.13	XCC	28.82	11,492.31	
			P	UTT	156.46	XCC	.38	156.08	
			P	ZTT	314.89	XCC	.77	314.12	
									1,068,969.24
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 19	MTT	689.42	XCC	1.72	687.70	
			C 18	MTT	219.99	XCC	.55	219.44	
			C 17	MTT	48.88-	XCC	.12-	48.76-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.28	XCC		.28	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.25	XCC		.25	
			C 00	MTT	.05	XCC		.05	
			C 19	NTT	4.89	XCC	.01	4.88	
			C 18	NTT	1.10	XCC		1.10	
			C 17	NTT	.69	XCC		.69	
			C	STS	102,286.79	XCC	255.72	102,031.07	
			C	UTT	615.96	XCC	1.54	614.42	
			C	ZTT	1,137.37	XCC	2.84	1,134.53	
			P 19	MPP	27.08	XCC	.07	27.01	
			P 18	MPP	25.96	XCC	.06	25.90	
			P 17	MPP	13.03	XCC	.03	13.00	
			P 16	MPP	9.74	XCC	.02	9.72	
			P 15	MPP	2.49	XCC	.01	2.48	
			P 14	MPP	3.65	XCC	.01	3.64	
			P 13	MPP	.64	XCC		.64	
			P 12	MPP	1.30	XCC		1.30	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	420.49			420.49	
			P 18	MTT	184.62			184.62	
			P 17	MTT	60.44			60.44	
			P 16	MTT	21.76			21.76	
			P 15	MTT	4.10			4.10	
			P 14	MTT	4.25			4.25	
			P 13	MTT	.67			.67	
			P 12	MTT	1.04			1.04	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 11	MTT	.01			.01	
			P 10	MTT	.54			.54	
			P 19	NTT	9.31			9.31	
			P 18	NTT	10.94-			10.94-	
			P 17	NTT	.58			.58	
			P 16	NTT	2.63			2.63	
			P 15	NTT	.85			.85	
			P 14	NTT	.25			.25	
			P 13	NTT	.33			.33	
			P 12	NTT	.04			.04	
			P 11	NTT	.02			.02	
			P 10	NTT	.30-			.30-	
			P 09	NTT	.08-			.08-	
			P 08	NTT	.08			.08	
			P 07	NTT	3.38			3.38	
			P 02	NTT	.09	XCC		.09	
			P 01	NTT	.10	XCC		.10	
			P 98	NTT	.03	XCC		.03	
			P 96	NTT	.02	XCC		.02	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.56	XCC		.56	
			P	SPS	385.48	XCC	.98	384.50	
			P	STS	1,162.13	XCC	2.89	1,159.24	
			P	UTT	15.79	XCC	.03	15.76	
			P	ZTT	31.74	XCC	.06	31.68	
									107,025.41
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 19	MTT	681.10	XCC	1.70	679.40	
			C 18	MTT	217.33	XCC	.54	216.79	
			C 17	MTT	48.29-	XCC	.12-	48.17-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.29	XCC		.29	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.24	XCC		.24	
			C 00	MTT	.05	XCC		.05	
			C 19	NTT	4.82	XCC	.01	4.81	
			C 18	NTT	1.09	XCC		1.09	
			C 17	NTT	.68	XCC		.68	
			C	STS	101,052.30	XCC	252.63	100,799.67	
			C	UTT	608.53	XCC	1.52	607.01	
			C	ZTT	1,123.65	XCC	2.81	1,120.84	
			P 19	MPP	26.75	XCC	.07	26.68	
			P 18	MPP	25.64	XCC	.06	25.58	
			P 17	MPP	12.88	XCC	.03	12.85	
			P 16	MPP	9.63	XCC	.02	9.61	
			P 15	MPP	2.46	XCC	.01	2.45	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	MPP	3.59	XCC	.01	3.58	
			P 13	MPP	.64	XCC		.64	
			P 12	MPP	1.28	XCC		1.28	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	415.43			415.43	
			P 18	MTT	182.40			182.40	
			P 17	MTT	59.71			59.71	
			P 16	MTT	21.50			21.50	
			P 15	MTT	4.06			4.06	
			P 14	MTT	4.20			4.20	
			P 13	MTT	.67			.67	
			P 12	MTT	1.02			1.02	
			P 11	MTT	.02			.02	
			P 10	MTT	.53			.53	
			P 19	NTT	9.19			9.19	
			P 18	NTT	10.80-			10.80-	
			P 17	NTT	.58			.58	
			P 16	NTT	2.60			2.60	
			P 15	NTT	.84			.84	
			P 14	NTT	.24			.24	
			P 13	NTT	.33			.33	
			P 12	NTT	.03			.03	
			P 11	NTT	.03			.03	
			P 10	NTT	.30-			.30-	
			P 09	NTT	.08-			.08-	
			P 08	NTT	.08			.08	
			P 07	NTT	3.34			3.34	
			P 02	NTT	.09	XCC		.09	
			P 01	NTT	.09	XCC		.09	
			P 98	NTT	.02	XCC		.02	
			P 96	NTT	.03	XCC		.03	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.55	XCC		.55	
			P	SPS	380.84	XCC	.96	379.88	
			P	STS	1,148.10	XCC	2.87	1,145.23	
			P	UTT	15.59	XCC	.03	15.56	
			P	ZTT	31.42	XCC	.06	31.36	
									105,733.82
SP01	WEED ABATEMENT	OQI ACR ACR	C	STA	278.14			278.14	
									278.14
TOTAL AGENCY TRANSFERS					1,285,198.03		3,191.42		1,282,006.61

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 19	MTT	300.07	XCC	.75	299.32	
			C 18	MTT	95.63	XCC	.24	95.39	
			C 17	MTT	21.72-	XCC	.05-	21.67-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.13	XCC		.13	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.12	XCC		.12	
			C 00	MTT	.03	XCC		.03	
			C 19	NTT	2.13	XCC	.01	2.12	
			C 18	NTT	.48	XCC		.48	
			C 17	NTT	.31	XCC		.31	
			C	STS	44,465.97	XCC	111.16	44,354.81	
			C	UTT	267.78	XCC	.67	267.11	
			C	ZTT	494.44	XCC	1.24	493.20	
			P 19	MPP	11.78	XCC	.03	11.75	
			P 18	MPP	11.28	XCC	.03	11.25	
			P 17	MPP	5.79	XCC	.01	5.78	
			P 16	MPP	4.39	XCC	.01	4.38	
			P 15	MPP	1.13	XCC		1.13	
			P 14	MPP	1.65	XCC		1.65	
			P 13	MPP	.29	XCC		.29	
			P 12	MPP	.62	XCC		.62	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	183.02			183.02	
			P 18	MTT	80.25			80.25	
			P 17	MTT	26.87			26.87	
			P 16	MTT	9.81			9.81	
			P 15	MTT	1.86			1.86	
			P 14	MTT	1.92			1.92	
			P 13	MTT	.31			.31	
			P 12	MTT	.49			.49	
			P 11	MTT				.00	
			P 10	MTT	.26			.26	
			P 19	NTT	4.05			4.05	
			P 18	NTT	4.75-			4.75-	
			P 17	NTT	.26			.26	
			P 16	NTT	1.18			1.18	
			P 15	NTT	.38			.38	
			P 14	NTT	.11			.11	
			P 13	NTT	.15			.15	
			P 12	NTT	.02			.02	
			P 11	NTT	.01			.01	
			P 10	NTT	.14-			.14-	
			P 09	NTT	.04-			.04-	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.03			.03	
			P 07	NTT	1.64			1.64	
			P 02	NTT	.04	XCC		.04	
			P 01	NTT	.04	XCC		.04	
			P 98	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.26	XCC		.26	
			P 86	NTT	.05	XCC		.05	
			P	UTT	6.87	XCC	.02	6.85	
			P	ZTT	13.81	XCC	.03	13.78	
									45,856.94
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	57,322.11			57,322.11	
			C	ZTA	2,805.40			2,805.40	
			P	SPA	360.63			360.63	
			P	STA	1,293.22			1,293.22	
			P	ZTA	271.80			271.80	
									62,053.16
TOTAL AGENCY TRANSFERS					108,024.25		114.15		107,910.10

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 19	MTT	174.29	XCC	.44	173.85	
					C 18	MTT	54.39	XCC	.14	54.25	
					C 17	MTT	12.37-	XCC	.03-	12.34-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.07	XCC		.07	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.08	XCC		.08	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	1.23	XCC		1.23	
					C 18	NTT	.28	XCC		.28	
					C 17	NTT	.17	XCC		.17	
					C	STS	26,009.03	XCC	65.02	25,944.01	
					C	UTT	156.62	XCC	.39	156.23	
					C	ZTT	289.20	XCC	.72	288.48	
					P 19	MPP	6.85	XCC	.02	6.83	
					P 18	MPP	6.41	XCC	.02	6.39	
					P 17	MPP	3.30	XCC	.01	3.29	
					P 16	MPP	2.52	XCC	.01	2.51	
					P 15	MPP	.65	XCC		.65	
					P 14	MPP	.96	XCC		.96	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	106.31			106.31	
					P 18	MTT	45.64			45.64	
					P 17	MTT	15.29			15.29	
					P 16	MTT	5.63			5.63	
					P 15	MTT	1.09			1.09	
					P 14	MTT	1.13			1.13	
					P 13	MTT	.18			.18	
					P 12	MTT	.30			.30	
					P 11	MTT	.01			.01	
					P 10	MTT	.16			.16	
					P 19	NTT	2.35			2.35	
					P 18	NTT	2.70-			2.70-	
					P 17	NTT	.15			.15	
					P 16	NTT	.69			.69	
					P 15	NTT	.23			.23	
					P 14	NTT	.06			.06	
					P 13	NTT	.09			.09	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.09-			.09-	
					P 09	NTT	.02-			.02-	

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.03			.03	
					P 07	NTT	1.01			1.01	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.21	XCC		.21	
					P 86	NTT	.04	XCC		.04	
					P	SPS	97.47	XCC	.24	97.23	
					P	STS	293.82	XCC	.74	293.08	
					P	UTT	3.99	XCC	.01	3.98	
					P	ZTT	8.03	XCC	.01	8.02	
											27,207.71
TOTAL AGENCY TRANSFERS							27,275.45		67.74		27,207.71

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.02			.02	
					P 86	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	C 19	MTT	293.18	XCC	.73	292.45	
			C 18	MTT	93.80	XCC	.23	93.57	
			C 17	MTT	21.51-	XCC	.05-	21.46-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.13	XCC		.13	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.12	XCC		.12	
			C 00	MTT	.03	XCC		.03	
			C 19	NTT	2.08	XCC	.01	2.07	
			C 18	NTT	.47	XCC		.47	
			C 17	NTT	.31	XCC		.31	
			C	STS	43,079.80	XCC	107.70	42,972.10	
			C	UTT	259.43	XCC	.65	258.78	
			C	ZTT	479.03	XCC	1.20	477.83	
			P 19	MPP	11.51	XCC	.03	11.48	
			P 18	MPP	11.07	XCC	.03	11.04	
			P 17	MPP	5.73	XCC	.01	5.72	
			P 16	MPP	4.38	XCC	.01	4.37	
			P 15	MPP	1.13	XCC		1.13	
			P 14	MPP	1.68	XCC		1.68	
			P 13	MPP	.31	XCC		.31	
			P 12	MPP	.65	XCC		.65	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	178.81			178.81	
			P 18	MTT	78.73			78.73	
			P 17	MTT	26.59			26.59	
			P 16	MTT	9.79			9.79	
			P 15	MTT	1.86			1.86	
			P 14	MTT	1.95			1.95	
			P 13	MTT	.32			.32	
			P 12	MTT	.52			.52	
			P 11	MTT				.00	
			P 10	MTT	.28			.28	
			P 19	NTT	3.96			3.96	
			P 18	NTT	4.66-			4.66-	
			P 17	NTT	.26			.26	
			P 16	NTT	1.18			1.18	
			P 15	NTT	.38			.38	
			P 14	NTT	.11			.11	
			P 13	NTT	.16			.16	
			P 12	NTT	.02			.02	
			P 11	NTT	.01			.01	
			P 10	NTT	.15-			.15-	
			P 09	NTT	.04-			.04-	

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.03			.03	
			P 07	NTT	1.66			1.66	
			P 02	NTT	.05	XCC		.05	
			P 01	NTT	.05	XCC		.05	
			P 98	NTT	.02	XCC		.02	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.31	XCC		.31	
			P 86	NTT	.06	XCC		.06	
			P	SPS	163.93	XCC	.41	163.52	
			P	STS	494.21	XCC	1.23	492.98	
			P	UTT	6.70	XCC	.01	6.69	
			P	ZTT	13.49	XCC	.02	13.47	
									45,091.72
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	81,112.45			81,112.45	
			P	SPA	794.16			794.16	
			P	STA	2,574.25			2,574.25	
									84,480.86
TOTAL AGENCY TRANSFERS					129,684.80		112.22		129,572.58

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 19	MTT		XCC		.00	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 00	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	1.31	XCC		1.31	
			C	UTT	.01	XCC		.01	
			C	ZTT	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT				.00	
			P 02	NTT		XCC		.00	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.37
TOTAL AGENCY TRANSFERS							1.37		.00		1.37

AGENCY: WM08 WEST VALLEY MVCD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA 91761
ATTN: MICHELLE BROWN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	69,703.95			69,703.95	
					C	ZTA	337.80			337.80	
					P	SPA	76.90			76.90	
					P	STA	378.69			378.69	
											70,497.34
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	79,929.61			79,929.61	
					C	UTA	.04-			.04-	
					C	ZTA	124.95			124.95	
					P	SPA	71.07			71.07	
					P	STA	385.86			385.86	
											80,511.45
TOTAL AGENCY TRANSFERS							151,008.79		.00		151,008.79

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	AMIGA CFD 2002-1	NSF	864	864	C	STA	38,898.86	XCP	1.50	38,897.36	38,897.36
TOTAL AGENCY TRANSFERS							38,898.86		1.50		38,897.36

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 19	MTT	1.41	XCC		1.41	
			C 18	MTT	.45	XCC		.45	
			C 17	MTT	.10-	XCC		.10-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 00	MTT		XCC		.00	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	207.50	XCC	.52	206.98	
			C	UTT	1.24	XCC		1.24	
			C	ZTT	2.31	XCC	.01	2.30	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	.85			.85	
			P 18	MTT	.38			.38	
			P 17	MTT	.13			.13	
			P 16	MTT	.05			.05	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	
			P 19	NTT	.02			.02	
			P 18	NTT	.03-			.03-	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	.76	XCC		.76	
					P	STS	2.36	XCC		2.36	
					P	UTT	.04	XCC		.04	
					P	ZTT	.08	XCC		.08	
											217.18
TOTAL AGENCY TRANSFERS							217.71		.53		217.18

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 00	MTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 19	MTT	23.73	XCC	.06	23.67	
			C 18	MTT	7.65	XCC	.02	7.63	
			C 17	MTT	1.78-	XCC		1.78-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.01	XCC		.01	
			C 00	MTT		XCC		.00	
			C 19	NTT	.17	XCC		.17	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.02	XCC		.02	
			C	STS	3,469.71	XCC	8.67	3,461.04	
			C	UTT	20.90	XCC	.05	20.85	
			C	ZTT	38.58	XCC	.10	38.48	
			P 19	MPP	.93	XCC		.93	
			P 18	MPP	.90	XCC		.90	
			P 17	MPP	.47	XCC		.47	
			P 16	MPP	.36	XCC		.36	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP	.14	XCC		.14	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.06	XCC		.06	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	14.48			14.48	
			P 18	MTT	6.42			6.42	
			P 17	MTT	2.20			2.20	
			P 16	MTT	.81			.81	
			P 15	MTT	.16			.16	
			P 14	MTT	.17			.17	
			P 13	MTT	.02			.02	
			P 12	MTT	.04			.04	
			P 11	MTT				.00	
			P 10	MTT	.02			.02	
			P 19	NTT	.32			.32	
			P 18	NTT	.38-			.38-	
			P 17	NTT	.02			.02	
			P 16	NTT	.10			.10	
			P 15	NTT	.04			.04	
			P 14	NTT	.01			.01	
			P 13	NTT	.02			.02	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 09	NTT	.01-			.01-	

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.15			.15	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	SPS	13.29	XCC	.02	13.27	
					P	STS	40.01	XCC	.10	39.91	
					P	UTT	.55	XCC		.55	
					P	ZTT	1.09	XCC		1.09	
											3,632.54
TOTAL AGENCY TRANSFERS							3,641.56		9.02		3,632.54

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 19	MTT	238.58	XCC	.60	237.98	
			C 18	MTT	74.67	XCC	.19	74.48	
			C 17	MTT	16.58-	XCC	.04-	16.54-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.09	XCC		.09	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.08	XCC		.08	
			C 19	NTT	1.69	XCC		1.69	
			C 18	NTT	.37	XCC		.37	
			C 17	NTT	.24	XCC		.24	
			C	STS	35,718.82	XCC	89.30	35,629.52	
			C	UTT	215.10	XCC	.54	214.56	
			C	ZTT	397.18	XCC	.99	396.19	
			P 19	MPP	9.37	XCC	.02	9.35	
			P 18	MPP	8.81	XCC	.02	8.79	
			P 17	MPP	4.42	XCC	.01	4.41	
			P 16	MPP	3.31	XCC	.01	3.30	
			P 15	MPP	.83	XCC		.83	
			P 14	MPP	1.21	XCC		1.21	
			P 13	MPP	.21	XCC		.21	
			P 12	MPP	.43	XCC		.43	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	145.52			145.52	
			P 18	MTT	62.67			62.67	
			P 17	MTT	20.51			20.51	
			P 16	MTT	7.39			7.39	
			P 15	MTT	1.38			1.38	
			P 14	MTT	1.41			1.41	
			P 13	MTT	.23			.23	
			P 12	MTT	.35			.35	
			P 11	MTT	.01			.01	
			P 10	MTT	.18			.18	
			P 18	NTT	3.71-			3.71-	
			P 17	NTT	.20			.20	
			P 16	NTT	.90			.90	
			P 15	NTT	.28			.28	
			P 14	NTT	.08			.08	
			P 13	NTT	.11			.11	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 10	NTT	.10-			.10-	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.02			.02	
			P 07	NTT	1.08			1.08	

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	3.22			3.22	
					P	UTT	5.47	XCC	.01	5.46	
					P	ZTT	10.98	XCC	.01	10.97	
											36,825.35
TOTAL AGENCY TRANSFERS							36,917.01		91.66		36,825.35

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	263,559.76			263,559.76	263,559.76
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	7,667.24	XCP	.90	7,666.34	7,666.34
TOTAL AGENCY TRANSFERS							271,227.00		.90		271,226.10

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	10,821.73			10,821.73	10,821.73
TOTAL AGENCY TRANSFERS							10,821.73		.00		10,821.73

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C	STA	35,526.16			35,526.16	
			P	SPA	157.89			157.89	
			P	STA	1,069.18			1,069.18	
									36,753.23
TOTAL AGENCY TRANSFERS					36,753.23		.00		36,753.23

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	1,234.38			1,234.38	1,234.38
TOTAL AGENCY TRANSFERS							1,234.38		.00		1,234.38

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	21,390.96			21,390.96	21,390.96
TOTAL AGENCY TRANSFERS					21,390.96		.00		21,390.96

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	58,601.63			58,601.63	
					P	SPA	380.47			380.47	
					P	STA	2,377.90			2,377.90	
											61,360.00
TOTAL AGENCY TRANSFERS							61,360.00		.00		61,360.00

AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1938 KELLOGG AVENUE
CARLSBAD, CA 92008-6581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CLEANFUND (C-PACE)	341	120	9213	C STA		18,967.50	XCP	.30	18,967.20	18,967.20
TOTAL AGENCY TRANSFERS							18,967.50		.30		18,967.20

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	2,914.18			2,914.18	2,914.18
TOTAL AGENCY TRANSFERS							2,914.18		.00		2,914.18

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 19	MTT	22.86	XCC	.06	22.80	
			C 18	MTT	7.29	XCC	.02	7.27	
			C 17	MTT	1.68-	XCC		1.68-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.01	XCC		.01	
			C 00	MTT		XCC		.00	
			C 19	NTT	.16	XCC		.16	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.02	XCC		.02	
			C	STS	3,362.02	XCC	8.41	3,353.61	
			C	UTT	20.24	XCC	.05	20.19	
			C	ZTT	37.38	XCC	.09	37.29	
			P 19	MPP	.90	XCC		.90	
			P 18	MPP	.86	XCC		.86	
			P 17	MPP	.45	XCC		.45	
			P 16	MPP	.34	XCC		.34	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP	.13	XCC		.13	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	13.94			13.94	
			P 18	MTT	6.12			6.12	
			P 17	MTT	2.07			2.07	
			P 16	MTT	.76			.76	
			P 15	MTT	.14			.14	
			P 14	MTT	.15			.15	
			P 13	MTT	.02			.02	
			P 12	MTT	.03			.03	
			P 11	MTT				.00	
			P 10	MTT	.02			.02	
			P 19	NTT	.31			.31	
			P 18	NTT	.36-			.36-	
			P 17	NTT	.02			.02	
			P 16	NTT	.09			.09	
			P 15	NTT	.03			.03	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.12			.12	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P	SPS	12.79	XCC	.02	12.77	
					P	STS	38.52	XCC	.10	38.42	
					P	UTT	.53	XCC		.53	
					P	ZTT	1.04	XCC		1.04	
											3,518.81
TOTAL AGENCY TRANSFERS							3,527.56		8.75		3,518.81

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 19	MTT	576.72	XCC	1.44	575.28	
			C 18	MTT	177.18	XCC	.44	176.74	
			C 17	MTT	38.61-	XCC	.10-	38.51-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.22	XCC		.22	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.17	XCC		.17	
			C 00	MTT	.03	XCC		.03	
			C 19	NTT	4.09	XCC	.01	4.08	
			C 18	NTT	.89	XCC		.89	
			C 17	NTT	.54	XCC		.54	
			C	STS	87,612.76	XCC	219.03	87,393.73	
			C	UTT	527.60	XCC	1.32	526.28	
			C	ZTT	974.21	XCC	2.44	971.77	
			P 19	MPP	22.65	XCC	.06	22.59	
			P 18	MPP	20.91	XCC	.05	20.86	
			P 17	MPP	10.29	XCC	.03	10.26	
			P 16	MPP	7.65	XCC	.02	7.63	
			P 15	MPP	1.90	XCC		1.90	
			P 14	MPP	2.76	XCC	.01	2.75	
			P 13	MPP	.49	XCC		.49	
			P 12	MPP	1.00	XCC		1.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	351.76			351.76	
			P 18	MTT	148.70			148.70	
			P 17	MTT	47.75			47.75	
			P 16	MTT	17.09			17.09	
			P 15	MTT	3.14			3.14	
			P 14	MTT	3.22			3.22	
			P 13	MTT	.51			.51	
			P 12	MTT	.80			.80	
			P 11	MTT	.01			.01	
			P 10	MTT	.42			.42	
			P 19	NTT	7.79			7.79	
			P 18	NTT	8.81-			8.81-	
			P 17	NTT	.46			.46	
			P 16	NTT	2.06			2.06	
			P 15	NTT	.65			.65	
			P 14	NTT	.19			.19	
			P 13	NTT	.25			.25	
			P 12	NTT	.03			.03	
			P 11	NTT	.02			.02	
			P 10	NTT	.23-			.23-	
			P 09	NTT	.06-			.06-	

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05			.05	
					P 07	NTT	2.26			2.26	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.06	XCC		.06	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.36	XCC		.36	
					P 86	NTT	.07	XCC		.07	
					P	UTT	13.19	XCC	.03	13.16	
					P	ZTT	26.57	XCC	.06	26.51	
											90,297.03
TOTAL AGENCY TRANSFERS							90,521.87		224.84		90,297.03

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 19	MTT	1,016.97	XCC	2.54	1,014.43	
					C 18	MTT	324.11	XCC	.81	323.30	
					C 17	MTT	73.64-	XCC	.18-	73.46-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.45	XCC		.45	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.41	XCC		.41	
					C 00	MTT	.08	XCC		.08	
					C 19	NTT	7.20	XCC	.02	7.18	
					C 18	NTT	1.63	XCC		1.63	
					C 17	NTT	1.04	XCC		1.04	
					C	STS	150,699.85	XCC	376.75	150,323.10	
					C	UTT	907.51	XCC	2.27	905.24	
					C	ZTT	1,675.70	XCC	4.19	1,671.51	
					P 19	MPP	39.95	XCC	.10	39.85	
					P 18	MPP	38.23	XCC	.10	38.13	
					P 17	MPP	19.63	XCC	.05	19.58	
					P 16	MPP	14.87	XCC	.04	14.83	
					P 15	MPP	3.83	XCC	.01	3.82	
					P 14	MPP	5.56	XCC	.01	5.55	
					P 13	MPP	1.00	XCC		1.00	
					P 12	MPP	2.10	XCC	.01	2.09	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	620.28			620.28	
					P 18	MTT	272.00			272.00	
					P 17	MTT	91.05			91.05	
					P 16	MTT	33.22			33.22	
					P 15	MTT	6.32			6.32	
					P 14	MTT	6.49			6.49	
					P 13	MTT	1.05			1.05	
					P 12	MTT	1.68			1.68	
					P 11	MTT	.02			.02	
					P 10	MTT	.90			.90	
					P 19	NTT	13.72			13.72	
					P 18	NTT	16.10-			16.10-	
					P 17	NTT	.88			.88	
					P 16	NTT	4.02			4.02	
					P 15	NTT	1.31			1.31	
					P 14	NTT	.37			.37	
					P 13	NTT	.52			.52	
					P 12	NTT	.05			.05	
					P 11	NTT	.04			.04	
					P 10	NTT	.50-			.50-	
					P 09	NTT	.13-			.13-	

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.13			.13	
					P 07	NTT	5.55			5.55	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.14	XCC		.14	
					P 98	NTT	.04	XCC		.04	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.87	XCC		.87	
					P 86	NTT	.19	XCC		.19	
					P	UTT	23.29	XCC	.05	23.24	
					P	ZTT	46.81	XCC	.12	46.69	
											155,414.01
TOTAL AGENCY TRANSFERS							155,800.90		386.89		155,414.01

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 19	MTT	1,443.07	XCC	3.61	1,439.46	
					C 18	MTT	461.34	XCC	1.15	460.19	
					C 17	MTT	103.08-	XCC	.26-	102.82-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.60	XCC		.60	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.54	XCC		.54	
					C 00	MTT	.12	XCC		.12	
					C 19	NTT	10.22	XCC	.03	10.19	
					C 18	NTT	2.31	XCC	.01	2.30	
					C 17	NTT	1.45	XCC		1.45	
					C	STS	215,605.86	XCC	539.01	215,066.85	
					C	UTT	1,298.37	XCC	3.25	1,295.12	
					C	ZTT	2,397.42	XCC	5.99	2,391.43	
					P 19	MPP	56.68	XCC	.14	56.54	
					P 18	MPP	54.43	XCC	.14	54.29	
					P 17	MPP	27.48	XCC	.07	27.41	
					P 16	MPP	20.75	XCC	.05	20.70	
					P 15	MPP	5.28	XCC	.01	5.27	
					P 14	MPP	7.68	XCC	.02	7.66	
					P 13	MPP	1.37	XCC		1.37	
					P 12	MPP	2.77	XCC	.01	2.76	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	880.17			880.17	
					P 18	MTT	387.17			387.17	
					P 17	MTT	127.46			127.46	
					P 16	MTT	46.34			46.34	
					P 15	MTT	8.70			8.70	
					P 14	MTT	8.95			8.95	
					P 13	MTT	1.43			1.43	
					P 12	MTT	2.20			2.20	
					P 11	MTT	.03			.03	
					P 10	MTT	1.15			1.15	
					P 18	NTT	22.93-			22.93-	
					P 17	NTT	1.24			1.24	
					P 16	NTT	5.60			5.60	
					P 15	NTT	1.80			1.80	
					P 14	NTT	.51			.51	
					P 13	NTT	.70			.70	
					P 12	NTT	.08			.08	
					P 11	NTT	.05			.05	
					P 10	NTT	.63-			.63-	
					P 09	NTT	.17-			.17-	
					P 08	NTT	.16			.16	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	7.39			7.39	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.21	XCC		.21	
					P 98	NTT	.07	XCC		.07	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	1.39	XCC		1.39	
					P 86	NTT	.28	XCC		.28	
					P 19	NTT	19.48			19.48	
					P	SPS	806.88	XCC	2.03	804.85	
					P	STS	2,432.54	XCC	6.07	2,426.47	
					P	UTT	33.02	XCC	.08	32.94	
					P	ZTT	66.45	XCC	.15	66.30	
											225,551.12
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 19	MTT	3.58	XCC	.01	3.57	
					C 18	MTT	1.19	XCC		1.19	
					C 17	MTT	.27-	XCC		.27-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C	STS	511.53	XCC	1.28	510.25	
					C	UTT	3.08	XCC	.01	3.07	
					C	ZTT	5.69	XCC	.01	5.68	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	2.19			2.19	
					P 18	MTT	1.00			1.00	
					P 17	MTT	.34			.34	
					P 16	MTT	.12			.12	
					P 15	MTT	.02			.02	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT	.05			.05	
					P 18	NTT	.06-			.06-	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	SPS	2.02	XCC		2.02	
					P	STS	6.04	XCC	.01	6.03	
					P	UTT	.08	XCC		.08	
					P	ZTT	.17	XCC		.17	
											536.06
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 19	MTT	2,019.99	XCC	5.05	2,014.94	
					C 18	MTT	630.07	XCC	1.58	628.49	
					C 17	MTT	138.69-	XCC	.35-	138.34-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.80	XCC		.80	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.65	XCC		.65	
					C 00	MTT	.11	XCC		.11	
					C 19	NTT	14.31	XCC	.04	14.27	
					C 18	NTT	3.17	XCC	.01	3.16	
					C 17	NTT	1.95	XCC		1.95	
					C	STS	303,281.65	XCC	758.20	302,523.45	
					C	UTT	1,826.35	XCC	4.57	1,821.78	
					C	ZTT	3,372.33	XCC	8.43	3,363.90	
					P 19	MPP	79.34	XCC	.20	79.14	
					P 18	MPP	74.33	XCC	.19	74.14	
					P 17	MPP	36.97	XCC	.09	36.88	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	27.40	XCC	.07	27.33	
					P 15	MPP	6.97	XCC	.02	6.95	
					P 14	MPP	10.04	XCC	.03	10.01	
					P 13	MPP	1.75	XCC		1.75	
					P 12	MPP	3.55	XCC	.01	3.54	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	1,232.06			1,232.06	
					P 18	MTT	528.78			528.78	
					P 17	MTT	171.49			171.49	
					P 16	MTT	61.20			61.20	
					P 15	MTT	11.49			11.49	
					P 14	MTT	11.72			11.72	
					P 13	MTT	1.83			1.83	
					P 12	MTT	2.83			2.83	
					P 11	MTT	.03			.03	
					P 10	MTT	1.46			1.46	
					P 18	NTT	31.31-			31.31-	
					P 17	NTT	1.67			1.67	
					P 16	NTT	7.40			7.40	
					P 15	NTT	2.38			2.38	
					P 14	NTT	.67			.67	
					P 13	NTT	.90			.90	
					P 12	NTT	.09			.09	
					P 11	NTT	.07			.07	
					P 10	NTT	.81-			.81-	
					P 09	NTT	.21-			.21-	
					P 08	NTT	.21			.21	
					P 07	NTT	8.79			8.79	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.21	XCC		.21	
					P 98	NTT	.06	XCC		.06	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	1.15	XCC		1.15	
					P 86	NTT	.15	XCC		.15	
					P 19	NTT	27.27			27.27	
					P	SPS	1,129.49	XCC	2.82	1,126.67	
					P	STS	3,405.05	XCC	8.49	3,396.56	
					P	UTT	46.26	XCC	.11	46.15	
					P	ZTT	92.99	XCC	.22	92.77	
											317,178.92
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 19	MTT	4.38	XCC	.01	4.37	
					C 18	MTT	1.39	XCC		1.39	
					C 17	MTT	.31-	XCC		.31-	
					C 16	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 00	MTT		XCC		.00	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C	STS	631.69	XCC	1.58	630.11	
					C	UTT	3.80	XCC	.01	3.79	
					C	ZTT	7.03	XCC	.02	7.01	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.16	XCC		.16	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	2.67			2.67	
					P 18	MTT	1.16			1.16	
					P 17	MTT	.39			.39	
					P 16	MTT	.15			.15	
					P 15	MTT	.03			.03	
					P 14	MTT	.03			.03	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 19	NTT	.05			.05	
					P 18	NTT	.07-			.07-	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	2.45	XCC		2.45	
					P	STS	7.34	XCC	.01	7.33	
					P	UTT	.10	XCC		.10	
					P	ZTT	.19	XCC		.19	
											661.47
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 19	MTT	6,316.34	XCC	15.79	6,300.55	
					C 18	MTT	1,989.22	XCC	4.97	1,984.25	
					C 17	MTT	441.08-	XCC	1.10-	439.98-	
					C 16	MTT		XCC		.00	
					C 15	MTT	2.58	XCC	.01	2.57	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	2.16	XCC	.01	2.15	
					C 00	MTT	.42	XCC		.42	
					C 19	NTT	44.74	XCC	.11	44.63	
					C 18	NTT	9.99	XCC	.02	9.97	
					C 17	NTT	6.21	XCC	.02	6.19	
					C	STS	946,531.01	XCC	2,366.33	944,164.68	
					C	UTT	5,699.97	XCC	14.25	5,685.72	
					C	ZTT	10,524.92	XCC	26.31	10,498.61	
					P 19	MPP	248.09	XCC	.62	247.47	
					P 18	MPP	234.67	XCC	.59	234.08	
					P 17	MPP	117.59	XCC	.29	117.30	
					P 16	MPP	87.80	XCC	.22	87.58	
					P 15	MPP	22.34	XCC	.06	22.28	
					P 14	MPP	32.33	XCC	.08	32.25	
					P 13	MPP	5.67	XCC	.01	5.66	
					P 12	MPP	11.52	XCC	.03	11.49	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	3,852.53			3,852.53	
					P 18	MTT	1,669.43			1,669.43	
					P 17	MTT	545.41			545.41	
					P 16	MTT	196.10			196.10	
					P 15	MTT	36.83			36.83	
					P 14	MTT	37.72			37.72	
					P 13	MTT	5.95			5.95	
					P 12	MTT	9.18			9.18	
					P 11	MTT	.12			.12	
					P 10	MTT	4.76			4.76	
					P 18	NTT	98.85-			98.85-	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	5.29			5.29	
					P 16	NTT	23.70			23.70	
					P 15	NTT	7.62			7.62	
					P 14	NTT	2.16			2.16	
					P 13	NTT	2.93			2.93	
					P 12	NTT	.31			.31	
					P 11	NTT	.22			.22	
					P 10	NTT	2.63-			2.63-	
					P 09	NTT	.70-			.70-	
					P 08	NTT	.67			.67	
					P 07	NTT	29.46			29.46	
					P 02	NTT	.76	XCC		.76	
					P 01	NTT	.77	XCC		.77	
					P 98	NTT	.22	XCC		.22	
					P 96	NTT	.19	XCC		.19	
					P 95	NTT	.15	XCC		.15	
					P 94	NTT	4.59	XCC	.01	4.58	
					P 86	NTT	.78	XCC		.78	
					P 19	NTT	85.26			85.26	
					P	SPS	3,531.77	XCC	8.84	3,522.93	
					P	STS	10,647.27	XCC	26.62	10,620.65	
					P	UTT	144.59	XCC	.35	144.24	
					P	ZTT	290.78	XCC	.71	290.07	
											990,016.68
TOTAL AGENCY TRANSFERS							1,537,763.69		3,819.44		1,533,944.25

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 19	MTT	38,108.74	XCC	95.27	38,013.47	
					C 18	MTT	812.34	XCC	2.03	810.31	
					C 17	MTT	116.92-	XCC	.29-	116.63-	
					C 16	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	27.50	XCC	.07	27.43	
					C 19	NTT	76.15	XCC	.19	75.96	
					C 18	NTT	36.79	XCC	.09	36.70	
					C 17	NTT	43.94	XCC	.11	43.83	
					C	STS	1,899,328.03	XCC	4,748.32	1,894,579.71	
					C	UTT	21,407.20	XCC	53.52	21,353.68	
					C	ZTT	16,203.02	XCC	40.51	16,162.51	
					P 19	MPP	773.36	XCC	1.93	771.43	
					P 18	MPP	486.99	XCC	1.22	485.77	
					P 17	MPP	590.70	XCC	1.48	589.22	
					P 16	MPP	409.74	XCC	1.02	408.72	
					P 15	MPP	105.87	XCC	.26	105.61	
					P 14	MPP	338.73	XCC	.85	337.88	
					P 13	MPP	40.90	XCC	.10	40.80	
					P 12	MPP	124.42	XCC	.31	124.11	
					P 19	MTT	9,943.10			9,943.10	
					P 18	MTT	3,464.00			3,464.00	
					P 17	MTT	2,483.22			2,483.22	
					P 16	MTT	934.81			934.81	
					P 15	MTT	164.31			164.31	
					P 14	MTT	385.89			385.89	
					P 13	MTT	46.48			46.48	
					P 12	MTT	99.14			99.14	
					P 19	NTT	266.17			266.17	
					P 18	NTT	1,499.73-			1,499.73-	
					P 17	NTT	20.52-			20.52-	
					P 16	NTT	13.53			13.53	
					P 14	NTT	8.45			8.45	
					P 11	NTT	2.63			2.63	
					P 09	NTT	2.50			2.50	
					P 08	NTT				.00	
					P 86	NTT	9.04	XCC	.02	9.02	
					P	SPS	8,980.33			8,980.33	
					P	STS	25,202.46	XCC	63.01	25,139.45	
					P	UTT	107.35	XCC	.27	107.08	
					P	ZTT	291.58	XCC	.73	290.85	
											2,024,671.22
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 19	MTT	2,702.59	XCC	6.76	2,695.83	
					C 18	MTT	851.21	XCC	2.13	849.08	
					C 17	MTT	192.57-	XCC	.48-	192.09-	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT		XCC		.00	
					C 15	MTT	1.12	XCC		1.12	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	1.04	XCC		1.04	
					C 00	MTT	.21	XCC		.21	
					C 19	NTT	19.14	XCC	.05	19.09	
					C 18	NTT	4.28	XCC	.01	4.27	
					C 17	NTT	2.71	XCC	.01	2.70	
					C	STS	402,301.64	XCC	1,005.75	401,295.89	
					C	UTT	2,422.65	XCC	6.06	2,416.59	
					C	ZTT	4,473.38	XCC	11.18	4,462.20	
					P 19	MPP	106.15	XCC	.27	105.88	
					P 18	MPP	100.42	XCC	.25	100.17	
					P 17	MPP	51.34	XCC	.13	51.21	
					P 16	MPP	38.39	XCC	.10	38.29	
					P 15	MPP	9.69	XCC	.02	9.67	
					P 14	MPP	14.07	XCC	.04	14.03	
					P 13	MPP	2.48	XCC	.01	2.47	
					P 12	MPP	5.02	XCC	.01	5.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	1,648.40			1,648.40	
					P 18	MTT	714.37			714.37	
					P 17	MTT	238.13			238.13	
					P 16	MTT	85.77			85.77	
					P 15	MTT	16.00			16.00	
					P 14	MTT	16.41			16.41	
					P 13	MTT	2.59			2.59	
					P 12	MTT	4.00			4.00	
					P 11	MTT	.05			.05	
					P 10	MTT	2.08			2.08	
					P 16	NTT	10.36			10.36	
					P 15	NTT	3.31			3.31	
					P 14	NTT	.94			.94	
					P 13	NTT	1.28			1.28	
					P 12	NTT	.14			.14	
					P 11	NTT	.09			.09	
					P 10	NTT	1.15-			1.15-	
					P 09	NTT	.31-			.31-	
					P 08	NTT	.32			.32	
					P 07	NTT	14.32			14.32	
					P 02	NTT	.37	XCC		.37	
					P 01	NTT	.38	XCC		.38	
					P 98	NTT	.12	XCC		.12	
					P 96	NTT	.11	XCC		.11	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	2.58	XCC	.01	2.57	
					P 86	NTT	.45	XCC		.45	
					P 19	NTT	36.48			36.48	
					P 18	NTT	42.31-			42.31-	
					P 17	NTT	2.31			2.31	
					P	SPS	1,511.17	XCC	3.79	1,507.38	
					P	STS	4,555.69	XCC	11.37	4,544.32	
					P	UTT	61.87	XCC	.15	61.72	
					P	ZTT	124.43	XCC	.30	124.13	
											420,877.88
TOTAL AGENCY TRANSFERS							2,451,608.04		6,058.94		2,445,549.10

AGENCY: WW01 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 86	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV ACR ACR	C	STA	1,230.63			1,230.63	1,230.63
TOTAL AGENCY TRANSFERS					1,230.63		.00		1,230.63

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	1,241.70			1,241.70	1,241.70
TOTAL AGENCY TRANSFERS							1,241.70		.00		1,241.70

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 19	MTT	73.63	XCC	.18	73.45	
					C 18	MTT	22.67	XCC	.06	22.61	
					C 17	MTT	5.09-	XCC	.01-	5.08-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.52	XCC		.52	
					C 18	NTT	.11	XCC		.11	
					C 17	NTT	.08	XCC		.08	
					C	STS	10,854.33	XCC	27.14	10,827.19	
					C	UTT	65.36	XCC	.16	65.20	
					C	ZTT	120.70	XCC	.30	120.40	
					P 19	MPP	2.90	XCC	.01	2.89	
					P 18	MPP	2.67	XCC	.01	2.66	
					P 17	MPP	1.36	XCC		1.36	
					P 16	MPP	1.02	XCC		1.02	
					P 15	MPP	.26	XCC		.26	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	44.91			44.91	
					P 18	MTT	19.02			19.02	
					P 17	MTT	6.29			6.29	
					P 16	MTT	2.27			2.27	
					P 15	MTT	.43			.43	
					P 14	MTT	.45			.45	
					P 13	MTT	.07			.07	
					P 12	MTT	.12			.12	
					P 11	MTT				.00	
					P 10	MTT	.07			.07	
					P 17	NTT	.06			.06	
					P 16	NTT	.28			.28	
					P 15	NTT	.09			.09	
					P 14	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.04-			.04-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.46			.46	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 02	NTT	.02	XCC		.02	
			P 01	NTT	.01	XCC		.01	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.09	XCC		.09	
			P 86	NTT	.02	XCC		.02	
			P 19	NTT	1.00			1.00	
			P 18	NTT	1.12-			1.12-	
			P	SPS	41.16	XCC	.10	41.06	
			P	STS	124.10	XCC	.32	123.78	
			P	UTT	1.69	XCC		1.69	
			P	ZTT	3.39	XCC		3.39	
									11,357.82
SS01	SEWER STANDBY	OJZ ACR ACR	C	STA	3,136.05			3,136.05	
			P	SPA	23.47			23.47	
			P	STA	136.35			136.35	
									3,295.87
SW01	WATER STANDBY	OJZ ACR ACR	C	STA	1,583.55			1,583.55	
			P	SPA	11.85			11.85	
			P	STA	68.85			68.85	
									1,664.25
TOTAL AGENCY TRANSFERS					16,346.21		28.27		16,317.94

AGENCY: WW05 BALDY MESA WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT ACR ACR	C 00	MTT	.01	XCC		.01	
			P 01	NTT	.03			.03	
			P 98	NTT	.01			.01	
			P 96	NTT	.01			.01	
			P 95	NTT	.01			.01	
			P 94	NTT	.16			.16	
			P 86	NTT	.01			.01	
			P 07	NTT	1.36			1.36	
			P 02	NTT	.02			.02	
									1.62
TW01	ASSESSMENT DISTRICT - 2R	OJT ACR ACR	P	SPA	280.75			280.75	
			P	STA	199.82			199.82	
									480.57
TOTAL AGENCY TRANSFERS					482.19		.00		482.19

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

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 19	MTT	67.93	XCC	.17	67.76	
			C 18	MTT	21.49	XCC	.05	21.44	
			C 17	MTT	4.87-	XCC	.01-	4.86-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03	XCC		.03	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.03	XCC		.03	
			C 00	MTT	.01	XCC		.01	
			C 19	NTT	.49	XCC		.49	
			C 18	NTT	.11	XCC		.11	
			C 17	NTT	.07	XCC		.07	
			C	STS	10,086.71	XCC	25.22	10,061.49	
			C	UTT	60.74	XCC	.15	60.59	
			C	ZTT	112.15	XCC	.28	111.87	
			P 19	MPP	2.66	XCC	.01	2.65	
			P 18	MPP	2.54	XCC	.01	2.53	
			P 17	MPP	1.29	XCC		1.29	
			P 16	MPP	.99	XCC		.99	
			P 15	MPP	.26	XCC		.26	
			P 14	MPP	.38	XCC		.38	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP	.14	XCC		.14	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	41.44			41.44	
			P 18	MTT	18.04			18.04	
			P 17	MTT	6.02			6.02	
			P 16	MTT	2.20			2.20	
			P 15	MTT	.42			.42	
			P 14	MTT	.43			.43	
			P 13	MTT	.07			.07	
			P 12	MTT	.12			.12	
			P 11	MTT				.00	
			P 10	MTT	.06			.06	
			P 19	NTT	.92			.92	
			P 18	NTT	1.07-			1.07-	
			P 17	NTT	.06			.06	
			P 16	NTT	.26			.26	
			P 15	NTT	.09			.09	
			P 14	NTT	.03			.03	
			P 13	NTT	.04			.04	
			P 12	NTT				.00	
			P 11	NTT	.01			.01	
			P 10	NTT	.03-			.03-	
			P 09	NTT	.01-			.01-	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.01			.01	
			P 07	NTT	.40			.40	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.01	XCC		.01	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.09	XCC		.09	
			P 86	NTT	.02	XCC		.02	
			P	SPS	38.00	XCC	.10	37.90	
			P	STS	114.53	XCC	.28	114.25	
			P	UTT	1.55	XCC		1.55	
			P	ZTT	3.14	XCC		3.14	
									10,553.82
SW01	WATER AVAILABILITY	OKN ACR ACR	C	STA	1,624.95			1,624.95	
			P	SPA	144.63			144.63	
			P	STA	466.20			466.20	
									2,235.78
TOTAL AGENCY TRANSFERS					12,815.86		26.26		12,789.60

AGENCY: WW13 DESERT VIEW WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 19	MTT	380.14	XCC	.95	379.19	
			C 18	MTT	120.85	XCC	.30	120.55	
			C 17	MTT	27.59-	XCC	.07-	27.52-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.17	XCC		.17	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.17	XCC		.17	
			C 00	MTT	.04	XCC		.04	
			C 19	NTT	2.69	XCC	.01	2.68	
			C 18	NTT	.61	XCC		.61	
			C 17	NTT	.38	XCC		.38	
			C	STS	56,331.54	XCC	140.83	56,190.71	
			C	UTT	339.23	XCC	.85	338.38	
			C	ZTT	626.38	XCC	1.57	624.81	
			P 19	MPP	14.93	XCC	.04	14.89	
			P 18	MPP	14.25	XCC	.04	14.21	
			P 17	MPP	7.36	XCC	.02	7.34	
			P 16	MPP	5.62	XCC	.01	5.61	
			P 15	MPP	1.46	XCC		1.46	
			P 14	MPP	2.16	XCC	.01	2.15	
			P 13	MPP	.39	XCC		.39	
			P 12	MPP	.82	XCC		.82	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	231.85			231.85	
			P 18	MTT	101.42			101.42	
			P 17	MTT	34.11			34.11	
			P 16	MTT	12.57			12.57	
			P 15	MTT	2.42			2.42	
			P 14	MTT	2.53			2.53	
			P 13	MTT	.41			.41	
			P 12	MTT	.65			.65	
			P 11	MTT	.01			.01	
			P 10	MTT	.35			.35	
			P 19	NTT	5.13			5.13	
			P 18	NTT	6.01-			6.01-	
			P 17	NTT	.33			.33	
			P 16	NTT	1.52			1.52	
			P 15	NTT	.50			.50	
			P 14	NTT	.14			.14	
			P 13	NTT	.20			.20	
			P 12	NTT	.03			.03	
			P 11	NTT	.01			.01	
			P 10	NTT	.20-			.20-	
			P 09	NTT	.05-			.05-	

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.06			.06	
			P 07	NTT	2.38			2.38	
			P 02	NTT	.06	XCC		.06	
			P 01	NTT	.07	XCC		.07	
			P 98	NTT	.03	XCC		.03	
			P 96	NTT	.02	XCC		.02	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.50	XCC		.50	
			P 86	NTT	.12	XCC		.12	
			P	UTT	8.71	XCC	.02	8.69	
			P	ZTT	17.51	XCC	.05	17.46	
									58,094.37
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C	STA	182,453.34			182,453.34	
			P	SPA	350.33			350.33	
			P	STA	2,055.57			2,055.57	
									184,859.24
SP02	SEWER OPERATION AND MAINTENANCE	OMB ACR ACR	C	STA	30,395.94			30,395.94	
									30,395.94
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB ACR ACR	C	STA	174.52			174.52	
									174.52
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C	STA	295.20			295.20	
			P	SPA	46.53			46.53	
			P	STA	290.87			290.87	
									632.60
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	9,076.37			9,076.37	
			P	SPA	38.66			38.66	
			P	STA	224.60			224.60	
									9,339.63
TOTAL AGENCY TRANSFERS					283,640.93		144.63		283,496.30

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 19	MTT	139.32	XCC	.35	138.97	
					C 18	MTT	41.02	XCC	.10	40.92	
					C 17	MTT	9.11-	XCC	.02-	9.09-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.05	XCC		.05	
					C 00	MTT	.01	XCC		.01	
					C 19	NTT	.98	XCC		.98	
					C 18	NTT	.20	XCC		.20	
					C 17	NTT	.13	XCC		.13	
					C	STS	21,037.57	XCC	52.59	20,984.98	
					C	UTT	126.69	XCC	.32	126.37	
					C	ZTT	233.93	XCC	.58	233.35	
					P 19	MPP	5.48	XCC	.01	5.47	
					P 18	MPP	4.84	XCC	.01	4.83	
					P 17	MPP	2.43	XCC	.01	2.42	
					P 16	MPP	1.83	XCC		1.83	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.68	XCC		.68	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	84.98			84.98	
					P 18	MTT	34.42			34.42	
					P 17	MTT	11.27			11.27	
					P 16	MTT	4.08			4.08	
					P 15	MTT	.77			.77	
					P 14	MTT	.80			.80	
					P 13	MTT	.13			.13	
					P 12	MTT	.22			.22	
					P 11	MTT				.00	
					P 10	MTT	.11			.11	
					P 18	NTT	2.03-			2.03-	
					P 17	NTT	.11			.11	
					P 16	NTT	.50			.50	
					P 15	NTT	.16			.16	
					P 14	NTT	.05			.05	
					P 13	NTT	.06			.06	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.06-			.06-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.71			.71	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.13	XCC		.13	
					P 86	NTT	.03	XCC		.03	
					P 19	NTT	1.88			1.88	
					P	UTT	3.19	XCC	.01	3.18	
					P	ZTT	6.41	XCC	.01	6.40	
											21,680.97
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	741.10			741.10	
					P	STA	1,310.60			1,310.60	
											2,051.70
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	99.02			99.02	
					P	STA	211.20			211.20	
											310.22
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	79,890.05			79,890.05	
					P	SPA	315.83			315.83	
					P	STA	1,875.02			1,875.02	
											82,080.90
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	247.23			247.23	
					P	STA	462.15			462.15	
											709.38
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	14,123.00			14,123.00	
					P	SPA	1,420.34			1,420.34	
					P	STA	3,545.09			3,545.09	
											19,088.43
TOTAL AGENCY TRANSFERS							125,975.57		53.97		125,921.60

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	587.69	XCC	1.47	586.22	
					P 19	MLT	21.37-			21.37-	
					P 19	MMT	2.14-			2.14-	
											562.71
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 19	MTT	23.84	XCC	.06	23.78	
					C 18	MTT	7.78	XCC	.02	7.76	
					C 17	MTT	1.74-	XCC		1.74-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 00	MTT		XCC		.00	
					C 19	NTT	.17	XCC		.17	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.03	XCC		.03	
					C	STS	3,535.37	XCC	8.84	3,526.53	
					C	UTT	21.29	XCC	.05	21.24	
					C	ZTT	39.31	XCC	.10	39.21	
					P 19	MPP	.93	XCC		.93	
					P 18	MPP	.92	XCC		.92	
					P 17	MPP	.46	XCC		.46	
					P 16	MPP	.36	XCC		.36	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	14.54			14.54	
					P 18	MTT	6.53			6.53	
					P 17	MTT	2.16			2.16	
					P 16	MTT	.80			.80	
					P 15	MTT	.15			.15	
					P 14	MTT	.15			.15	
					P 13	MTT	.03			.03	
					P 12	MTT	.04			.04	
					P 11	MTT	.06			.06	
					P 10	MTT	.03			.03	
					P 17	NTT	.02			.02	
					P 16	NTT	.09			.09	
					P 15	NTT	.03			.03	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	
			P 08	NTT	.01			.01	
			P 07	NTT	.18			.18	
			P 02	NTT		XCC		.00	
			P 01	NTT	.01	XCC		.01	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.02	XCC		.02	
			P 86	NTT		XCC		.00	
			P 19	NTT	.32			.32	
			P 18	NTT	.39-			.39-	
			P	UTT	.54	XCC		.54	
			P	ZTT	1.08	XCC		1.08	
									3,646.45
SW01	WATER STANDBY	OLB ACR ACR	C	STA	1,824.60			1,824.60	
			P	SPA	23.04			23.04	
			P	STA	144.00			144.00	
									1,991.64
TOTAL AGENCY TRANSFERS					6,211.34		10.54		6,200.80

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 20	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 19	MTT	2.19	XCC	.01	2.18	
					C 18	MTT	.69	XCC		.69	
					C 17	MTT	.16-	XCC		.16-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C	STS	329.64	XCC	.82	328.82	
					C	UTT	1.98	XCC		1.98	
					C	ZTT	3.66	XCC	.01	3.65	
					P 19	MPP	.09	XCC		.09	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	1.33			1.33	
					P 18	MTT	.58			.58	
					P 17	MTT	.19			.19	
					P 16	MTT	.07			.07	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 09	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT	.01			.01	
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 19	NTT	.03			.03	
			P 18	NTT	.03-			.03-	
			P	SPS	1.21	XCC		1.21	
			P	STS	3.70	XCC	.01	3.69	
			P	UTT	.05	XCC		.05	
			P	ZTT	.11	XCC		.11	
									344.73
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	3,198.39			3,198.39	
			P	SPA	4.44			4.44	
			P	STA	25.30			25.30	
									3,228.13
TOTAL AGENCY TRANSFERS					3,573.71		.85		3,572.86

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 19	MTT	323.25	XCC	.81	322.44	
			C 18	MTT	104.48	XCC	.26	104.22	
			C 17	MTT	23.80-	XCC	.06-	23.74-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.14	XCC		.14	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.12	XCC		.12	
			C 00	MTT	.03	XCC		.03	
			C 19	NTT	2.29	XCC	.01	2.28	
			C 18	NTT	.52	XCC		.52	
			C 17	NTT	.33	XCC		.33	
			C	STS	47,976.40	XCC	119.94	47,856.46	
			C	UTT	288.91	XCC	.72	288.19	
			C	ZTT	533.48	XCC	1.33	532.15	
			P 19	MPP	12.70	XCC	.03	12.67	
			P 18	MPP	12.33	XCC	.03	12.30	
			P 17	MPP	6.35	XCC	.02	6.33	
			P 16	MPP	4.75	XCC	.01	4.74	
			P 15	MPP	1.22	XCC		1.22	
			P 14	MPP	1.76	XCC		1.76	
			P 13	MPP	.32	XCC		.32	
			P 12	MPP	.63	XCC		.63	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	197.17			197.17	
			P 18	MTT	87.68			87.68	
			P 17	MTT	29.42			29.42	
			P 16	MTT	10.62			10.62	
			P 15	MTT	2.00			2.00	
			P 14	MTT	2.06			2.06	
			P 13	MTT	.33			.33	
			P 12	MTT	.51			.51	
			P 11	MTT				.00	
			P 10	MTT	.26			.26	
			P 19	NTT	4.36			4.36	
			P 18	NTT	5.20-			5.20-	
			P 17	NTT	.28			.28	
			P 16	NTT	1.28			1.28	
			P 15	NTT	.42			.42	
			P 14	NTT	.12			.12	
			P 13	NTT	.16			.16	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 10	NTT	.15-			.15-	
			P 09	NTT	.03-			.03-	

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.04			.04	
					P 07	NTT	1.69			1.69	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.34	XCC		.34	
					P 86	NTT	.08	XCC		.08	
					P	SPS	180.76	XCC	.44	180.32	
					P	STS	544.91	XCC	1.35	543.56	
					P	UTT	7.39	XCC	.02	7.37	
					P	ZTT	14.88	XCC	.04	14.84	
											50,202.80
TOTAL AGENCY TRANSFERS							50,327.75		124.95		50,202.80

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	70,907.73	XCC	177.27	70,730.46	
					C	UTT	427.01	XCC	1.07	425.94	
					C	ZTT	788.45	XCC	1.97	786.48	
					P	UTT	10.88	XCC	.02	10.86	
					P	ZTT	21.85	XCC	.05	21.80	
											71,975.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 19	MTT	474.59	XCC	1.19	473.40	
					C 18	MTT	149.38	XCC	.37	149.01	
					C 17	MTT	33.93-	XCC	.08-	33.85-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.20	XCC		.20	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT	.21	XCC		.21	
					C 00	MTT	.05	XCC		.05	
					C 19	NTT	3.36	XCC	.01	3.35	
					C 18	NTT	.75	XCC		.75	
					C 17	NTT	.48	XCC		.48	
					P 19	MPP	18.64	XCC	.05	18.59	
					P 18	MPP	17.62	XCC	.04	17.58	
					P 17	MPP	9.04	XCC	.02	9.02	
					P 16	MPP	6.83	XCC	.02	6.81	
					P 15	MPP	1.75	XCC		1.75	
					P 14	MPP	2.60	XCC	.01	2.59	
					P 13	MPP	.47	XCC		.47	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	289.46			289.46	
					P 18	MTT	125.37			125.37	
					P 17	MTT	41.96			41.96	
					P 16	MTT	15.26			15.26	
					P 15	MTT	2.89			2.89	
					P 14	MTT	3.04			3.04	
					P 13	MTT	.50			.50	
					P 12	MTT	.83			.83	
					P 11	MTT				.00	
					P 10	MTT	.44			.44	
					P 16	NTT	1.85			1.85	
					P 15	NTT	.59			.59	
					P 14	NTT	.17			.17	
					P 13	NTT	.24			.24	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.24-			.24-	
					P 09	NTT	.07-			.07-	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.06			.06	
			P 07	NTT	2.96			2.96	
			P 02	NTT	.08	XCC		.08	
			P 01	NTT	.08	XCC		.08	
			P 98	NTT	.03	XCC		.03	
			P 96	NTT	.03	XCC		.03	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.59	XCC		.59	
			P 86	NTT	.08	XCC		.08	
			P 19	NTT	6.41			6.41	
			P 18	NTT	7.42-			7.42-	
			P 17	NTT	.41			.41	
									1,137.12
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C	STA	8,520.15			8,520.15	
									8,520.15
SS01	SEWER STANDBY	OLJ ACR ACR	C	STA	224.77			224.77	
			P	SPA	18.80			18.80	
			P	STA	41.80			41.80	
									285.37
SW01	WATER STANDBY	OLJ ACR ACR	C	STA	747.16			747.16	
			P	SPA	55.26			55.26	
			P	STA	123.00			123.00	
									925.42
TW04	WATER BOND A.D. 10	OLJ ACR ACR	C	STA	5,422.24			5,422.24	
									5,422.24
TOTAL AGENCY TRANSFERS					88,447.85		182.01		88,265.84

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	2,045.10			2,045.10	2,045.10
TOTAL AGENCY TRANSFERS							2,045.10		.00		2,045.10

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	374.25			374.25	
					P	STA	321.20			321.20	
											695.45
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	35,639.18			35,639.18	
					P	SPA	859.25			859.25	
					P	STA	2,119.98			2,119.98	
											38,618.41
TOTAL AGENCY TRANSFERS							39,313.86		.00		39,313.86

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 00	MTT				.00	
					P 07	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 19	MTT	418.81	XCC	1.05	417.76	
			C 18	MTT	131.61	XCC	.33	131.28	
			C 17	MTT	29.32-	XCC	.07-	29.25-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.17	XCC		.17	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.16	XCC		.16	
			C 00	MTT	.03	XCC		.03	
			C 19	NTT	2.97	XCC	.01	2.96	
			C 18	NTT	.66	XCC		.66	
			C 17	NTT	.42	XCC		.42	
			C	STS	63,620.29	XCC	159.05	63,461.24	
			C	UTT	383.11	XCC	.96	382.15	
			C	ZTT	707.43	XCC	1.77	705.66	
			P 19	MPP	16.45	XCC	.04	16.41	
			P 18	MPP	15.53	XCC	.04	15.49	
			P 17	MPP	7.82	XCC	.02	7.80	
			P 16	MPP	5.81	XCC	.01	5.80	
			P 15	MPP	1.48	XCC		1.48	
			P 14	MPP	2.15	XCC	.01	2.14	
			P 13	MPP	.37	XCC		.37	
			P 12	MPP	.75	XCC		.75	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	255.45			255.45	
			P 18	MTT	110.45			110.45	
			P 17	MTT	36.26			36.26	
			P 16	MTT	12.97			12.97	
			P 15	MTT	2.45			2.45	
			P 14	MTT	2.50			2.50	
			P 13	MTT	.38			.38	
			P 12	MTT	.59			.59	
			P 11	MTT				.00	
			P 10	MTT	.31			.31	
			P 18	NTT	6.54-			6.54-	
			P 17	NTT	.35			.35	
			P 16	NTT	1.57			1.57	
			P 15	NTT	.51			.51	
			P 14	NTT	.14			.14	
			P 13	NTT	.19			.19	
			P 12	NTT	.02			.02	
			P 11	NTT	.01			.01	
			P 10	NTT	.17-			.17-	
			P 09	NTT	.05-			.05-	
			P 08	NTT	.05			.05	

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	2.14			2.14	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.33	XCC		.33	
					P 86	NTT	.04	XCC		.04	
					P 19	NTT	5.65			5.65	
					P	SPS	234.17	XCC	.57	233.60	
					P	STS	705.99	XCC	1.76	704.23	
					P	UTT	9.59	XCC	.02	9.57	
					P	ZTT	19.29	XCC	.05	19.24	
											66,515.90
TOTAL AGENCY TRANSFERS							66,681.52		165.62		66,515.90

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 19	MTT	303.77	XCC	.76	303.01	
			C 18	MTT	97.03	XCC	.24	96.79	
			C 17	MTT	22.24-	XCC	.06-	22.18-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.13	XCC		.13	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.12	XCC		.12	
			C 00	MTT	.02	XCC		.02	
			C 19	NTT	2.15	XCC	.01	2.14	
			C 18	NTT	.49	XCC		.49	
			C 17	NTT	.31	XCC		.31	
			C	STS	44,819.91	XCC	112.05	44,707.86	
			C	UTT	269.91	XCC	.67	269.24	
			C	ZTT	498.37	XCC	1.25	497.12	
			P 19	MPP	11.93	XCC	.03	11.90	
			P 18	MPP	11.44	XCC	.03	11.41	
			P 17	MPP	5.93	XCC	.01	5.92	
			P 16	MPP	4.46	XCC	.01	4.45	
			P 15	MPP	1.13	XCC		1.13	
			P 14	MPP	1.63	XCC		1.63	
			P 13	MPP	.29	XCC		.29	
			P 12	MPP	.59	XCC		.59	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	185.28			185.28	
			P 18	MTT	81.44			81.44	
			P 17	MTT	27.50			27.50	
			P 16	MTT	9.94			9.94	
			P 15	MTT	1.85			1.85	
			P 14	MTT	1.90			1.90	
			P 13	MTT	.30			.30	
			P 12	MTT	.47			.47	
			P 11	MTT				.00	
			P 10	MTT	.25			.25	
			P 19	NTT	4.10			4.10	
			P 18	NTT	4.82-			4.82-	
			P 17	NTT	.27			.27	
			P 16	NTT	1.20			1.20	
			P 15	NTT	.38			.38	
			P 14	NTT	.11			.11	
			P 13	NTT	.15			.15	
			P 12	NTT	.02			.02	
			P 11	NTT	.06			.06	
			P 10	NTT	.14-			.14-	
			P 09	NTT	.04-			.04-	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	NTT	.04			.04	
			P 07	NTT	1.67			1.67	
			P 02	NTT	.04	XCC		.04	
			P 01	NTT	.04	XCC		.04	
			P 98	NTT	.01	XCC		.01	
			P 96	NTT	.06	XCC		.06	
			P 95	NTT		XCC		.00	
			P 94	NTT	.24	XCC		.24	
			P 86	NTT	.04	XCC		.04	
			P	UTT	6.95	XCC	.02	6.93	
			P	ZTT	13.99	XCC	.03	13.96	
									46,225.62
GA02	GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 19	MTT	557.19	XCC	1.39	555.80	
			C 18	MTT	177.82	XCC	.44	177.38	
			C 17	MTT	40.63-	XCC	.10-	40.53-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.24	XCC		.24	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.22	XCC		.22	
			C 00	MTT	.04	XCC		.04	
			C 19	NTT	3.95	XCC	.01	3.94	
			C 18	NTT	.89	XCC		.89	
			C 17	NTT	.57	XCC		.57	
			C	STS	82,376.67	XCC	205.94	82,170.73	
			C	UTT	496.07	XCC	1.24	494.83	
			C	ZTT	915.99	XCC	2.29	913.70	
			P 19	MPP	21.88	XCC	.05	21.83	
			P 18	MPP	20.98	XCC	.05	20.93	
			P 17	MPP	10.83	XCC	.03	10.80	
			P 16	MPP	8.15	XCC	.02	8.13	
			P 15	MPP	2.07	XCC	.01	2.06	
			P 14	MPP	3.03	XCC	.01	3.02	
			P 13	MPP	.53	XCC		.53	
			P 12	MPP	1.09	XCC		1.09	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	339.85			339.85	
			P 18	MTT	149.22			149.22	
			P 17	MTT	50.24			50.24	
			P 16	MTT	18.22			18.22	
			P 15	MTT	3.42			3.42	
			P 14	MTT	3.54			3.54	
			P 13	MTT	.56			.56	
			P 12	MTT	.87			.87	
			P 11	MTT				.00	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	MTT	.45			.45	
			P 19	NTT	7.52			7.52	
			P 18	NTT	8.84-			8.84-	
			P 17	NTT	.49			.49	
			P 16	NTT	2.20			2.20	
			P 15	NTT	.71			.71	
			P 14	NTT	.20			.20	
			P 13	NTT	.27			.27	
			P 12	NTT	.06			.06	
			P 11	NTT				.00	
			P 10	NTT	.25-			.25-	
			P 09	NTT	.06-			.06-	
			P 08	NTT	.07			.07	
			P 07	NTT	3.10			3.10	
			P 02	NTT	.07	XCC		.07	
			P 01	NTT	.08	XCC		.08	
			P 98	NTT	.06	XCC		.06	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.47	XCC		.47	
			P 86	NTT	.07	XCC		.07	
			P	UTT	12.77	XCC	.03	12.74	
			P	ZTT	25.68	XCC	.06	25.62	
									84,957.15
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	P	SPA	110.60			110.60	
			P	STA	631.96			631.96	
									742.56
TOTAL AGENCY TRANSFERS					132,251.85		326.52		131,925.33

AGENCY: WW35 EAST VALLEY WATER DISTRICT **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	306.92			306.92	
					P	SPA	5.54			5.54	
					P	STA	31.70			31.70	
											344.16
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,414.97			1,414.97	
											1,414.97
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	310.18	XCP	7.50	302.68	
					P	SPA	9.23			9.23	
					P	STA	52.71			52.71	
											364.62
TOTAL AGENCY TRANSFERS							2,131.25		7.50		2,123.75

AGENCY: WW40 RAND COMM CO WATER **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 19	MTT	.86	XCC		.86	
					C 18	MTT	.28	XCC		.28	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	123.45	XCC	.31	123.14	
					C	UTT	.74	XCC		.74	
					C	ZTT	1.37	XCC		1.37	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	.52			.52	
					P 18	MTT	.24			.24	
					P 17	MTT	.08			.08	
					P 16	MTT	.03			.03	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 18	NTT	.01-			.01-	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 19	NTT	.01			.01	
					P	SPS	.49	XCC		.49	
					P	STS	1.43	XCC		1.43	
					P	UTT	.02	XCC		.02	
					P	ZTT	.04	XCC		.04	
											129.30
TOTAL AGENCY TRANSFERS							129.61		.31		129.30

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	.66	XCC		.66	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P	SPS	.01			.01	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.68
TOTAL AGENCY TRANSFERS							.68		.00		.68

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 86	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 86	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 17	NTT	9.70	XCC	.02	9.68	
											9.68
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 20	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 19	MLT				.00	
					P 19	MMT				.00	
					P 18	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 19	MTT	16.05	XCC	.04	16.01	
					C 18	MTT	4.97	XCC	.01	4.96	
					C 17	MTT	1.12-	XCC		1.12-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.02	XCC		.02	
					C	STS	2,451.25	XCC	6.13	2,445.12	
					C	UTT	14.77	XCC	.04	14.73	
					C	ZTT	27.25	XCC	.07	27.18	
					P 19	MPP	.63	XCC		.63	
					P 18	MPP	.59	XCC		.59	
					P 17	MPP	.30	XCC		.30	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	9.79			9.79	
					P 18	MTT	4.17			4.17	
					P 17	MTT	1.38			1.38	
					P 16	MTT	.51			.51	
					P 15	MTT	.10			.10	
					P 14	MTT	.10			.10	
					P 13	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 19	NTT	.22			.22	
					P 18	NTT	.25-			.25-	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 17	NTT	.01			.01	
			P 16	NTT	.06			.06	
			P 15	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	
			P 08	NTT				.00	
			P 07	NTT	.09			.09	
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.02	XCC		.02	
			P	UTT	.35	XCC		.35	
			P	ZTT	.72	XCC		.72	
									2,526.34
GA02	GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 19	MTT	15.56	XCC	.04	15.52	
			C 18	MTT	4.82	XCC	.01	4.81	
			C 17	MTT	1.11-	XCC		1.11-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.01	XCC		.01	
			C 00	MTT		XCC		.00	
			C 19	NTT	.11	XCC		.11	
			C 18	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C	STS	2,393.47	XCC	5.98	2,387.49	
			C	UTT	14.41	XCC	.04	14.37	
			C	ZTT	26.62	XCC	.07	26.55	
			P 19	MPP	.61	XCC		.61	
			P 18	MPP	.57	XCC		.57	
			P 17	MPP	.29	XCC		.29	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP	.09	XCC		.09	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 19	MTT	9.49			9.49	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 18	MTT	4.04			4.04	
			P 17	MTT	1.37			1.37	
			P 16	MTT	.50			.50	
			P 15	MTT	.10			.10	
			P 14	MTT	.10			.10	
			P 13	MTT	.02			.02	
			P 12	MTT	.03			.03	
			P 11	MTT				.00	
			P 10	MTT	.01			.01	
			P 19	NTT	.21			.21	
			P 18	NTT	.24-			.24-	
			P 17	NTT	.01			.01	
			P 16	NTT	.06			.06	
			P 15	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 09	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT	.08			.08	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.02	XCC		.02	
			P	UTT	.35	XCC		.35	
			P	ZTT	.70	XCC		.70	
									2,466.59
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 19	MTT	7.49	XCC	.02	7.47	
			C 18	MTT	2.29	XCC	.01	2.28	
			C 17	MTT	.52-	XCC		.52-	
			C 16	MTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT	.01	XCC		.01	
			C 19	NTT	.05	XCC		.05	
			C	STS	1,163.57	XCC	2.91	1,160.66	
			C	UTT	7.01	XCC	.02	6.99	
			C	ZTT	12.94	XCC	.03	12.91	
			P 19	MPP	.29			.29	
			P 18	MPP	.27			.27	
			P 17	MPP	.14			.14	
			P 16	MPP	.10			.10	
			P 19	MTT	4.57			4.57	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 18	MTT	1.93			1.93	
			P 17	MTT	.64			.64	
			P 16	MTT	.24			.24	
			P 16	NTT	.03			.03	
			P 18	NTT	.11-			.11-	
			P 17	NTT	.01			.01	
			P 19	NTT	.10			.10	
			P	UTT	.18	XCC		.18	
			P	ZTT	.36	XCC		.36	
									1,198.61
SW03	WATER STANDBY	OPZ ACR ACR	C	STA	4,030.50			4,030.50	
			P	SPA	34.22			34.22	
			P	STA	195.45			195.45	
									4,260.17
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	972.59			972.59	
			P	SPA	41.49			41.49	
			P	STA	259.32			259.32	
									1,273.40
TOTAL AGENCY TRANSFERS					11,750.23		15.44		11,734.79

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 19	MTT	407.81	XCC	1.02	406.79	
			C 18	MTT	31.01	XCC	.08	30.93	
			C	STS	146,151.02	XCC	365.38	145,785.64	
			C	UTT	45.07	XCC	.11	44.96	
			C	ZTT	2,176.18	XCC	5.44	2,170.74	
			P 19	MPP	29.28	XCC	.07	29.21	
			P 18	MPP	17.62	XCC	.04	17.58	
			P 17	MPP	17.22	XCC	.04	17.18	
			P 16	MPP	2.64	XCC	.01	2.63	
			P 15	MPP	.69	XCC		.69	
			P 16	MTT	15.23			15.23	
			P 15	MTT	1.33			1.33	
			P 19	MTT	403.34			403.34	
			P 18	MTT	122.13			122.13	
			P 17	MTT	51.48			51.48	
			P 01	NTT	4.06	XCC	.01	4.05	
			P 17	NTT	3.48			3.48	
			P 10	NTT	10.43-			10.43-	
			P 09	NTT	4.84-			4.84-	
			P	SPS	748.43	XCC	1.87	746.56	
			P	STS	3,268.71	XCC	8.17	3,260.54	
									153,099.22
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 19	MTT	215.55	XCC	.54	215.01	
			C 18	MTT	67.99	XCC	.17	67.82	
			C 17	MTT	15.40-	XCC	.04-	15.36-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.09	XCC		.09	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.09	XCC		.09	
			C 00	MTT	.06	XCC		.06	
			C 19	NTT	1.53	XCC		1.53	
			C 18	NTT	.35	XCC		.35	
			C 17	NTT	.22	XCC		.22	
			C	STS	31,897.16	XCC	79.74	31,817.42	
			C	UTT	192.08	XCC	.48	191.60	
			C	ZTT	354.67	XCC	.89	353.78	
			P 19	MPP	8.47	XCC	.02	8.45	
			P 18	MPP	8.02	XCC	.02	8.00	
			P 17	MPP	4.11	XCC	.01	4.10	
			P 16	MPP	3.11	XCC	.01	3.10	
			P 15	MPP	.80	XCC		.80	
			P 14	MPP	1.18	XCC		1.18	
			P 13	MPP	.21	XCC		.21	
			P 12	MPP	.46	XCC		.46	
			P 11	MPP		XCC		.00	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	MPP		XCC		.00	
			P 19	MTT	131.47			131.47	
			P 18	MTT	57.06			57.06	
			P 17	MTT	19.05			19.05	
			P 16	MTT	6.94			6.94	
			P 15	MTT	1.32			1.32	
			P 14	MTT	1.38			1.38	
			P 13	MTT	.23			.23	
			P 12	MTT	.36			.36	
			P 11	MTT				.00	
			P 10	MTT	.20			.20	
			P 16	NTT	.84			.84	
			P 15	NTT	.28			.28	
			P 14	NTT	.07			.07	
			P 13	NTT	.11			.11	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.11-			.11-	
			P 09	NTT	.08-			.08-	
			P 08	NTT	.08			.08	
			P 07	NTT	1.28			1.28	
			P 02	NTT	.03	XCC		.03	
			P 01	NTT	.04	XCC		.04	
			P 98	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT	.27	XCC		.27	
			P 86	NTT	.08	XCC		.08	
			P 19	NTT	2.91			2.91	
			P 18	NTT	3.38-			3.38-	
			P 17	NTT	.18			.18	
			P	SPS	120.55	XCC	.31	120.24	
			P	STS	363.34	XCC	.92	362.42	
			P	UTT	4.97	XCC	.01	4.96	
			P	ZTT	10.05	XCC	.01	10.04	
									33,377.18
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	92.67			92.67	
			P	SPA	56.49-			56.49-	
			P	STA	389.50-			389.50-	
									353.32-
SW01	WATER STANDBY	OKJ ACR ACR	C	STA	42,230.00			42,230.00	
			P	SPA	537.51			537.51	
			P	STA	1,905.00			1,905.00	
									44,672.51
TOTAL AGENCY TRANSFERS					231,260.92		465.33		230,795.59

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 19	MTT	162.74	XCC	.41	162.33	
			C 18	MTT	31.39	XCC	.08	31.31	
			C 17	MTT	103.66-	XCC	.26-	103.40-	
			C 19	NTT	.04	XCC		.04	
			C	STS	48,432.60	XCC	121.08	48,311.52	
			C	UTT	233.97	XCC	.58	233.39	
			C	ZTT	334.95	XCC	.84	334.11	
			P 19	MPP	8.15	XCC	.02	8.13	
			P 18	MPP	14.33	XCC	.04	14.29	
			P 17	MPP	4.99	XCC	.01	4.98	
			P 16	MPP	2.70	XCC	.01	2.69	
			P 15	MPP	2.50	XCC	.01	2.49	
			P 14	MPP	.75	XCC		.75	
			P 19	MTT	115.03			115.03	
			P 18	MTT	98.55			98.55	
			P 17	MTT	28.31			28.31	
			P 16	MTT	5.78			5.78	
			P 15	MTT	4.16			4.16	
			P 14	MTT	1.04			1.04	
			P 14	NTT	.35			.35	
			P 09	NTT				.00	
			P 07	NTT	10.35			10.35	
			P 98	NTT	.17	XCC		.17	
			P 95	NTT	.11	XCC		.11	
			P 94	NTT	3.48	XCC	.01	3.47	
			P 16	NTT	5.46			5.46	
			P 15	NTT	1.87			1.87	
			P	SPS	52.53			52.53	
			P	STS	212.14	XCC	.52	211.62	
			P	UPT	20.31	XCC		20.31	
			P	UTT	23.56	XCC	.06	23.50	
			P	ZPT	.59			.59	
			P	ZTT		XCC		.00	
									49,585.83
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	440.64	XCC	1.10	439.54	
									439.54
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 19	MTT	263.48	XCC	.66	262.82	
			C 18	MTT	427.15	XCC	1.07	426.08	
			C 19	NTT	5.13	XCC	.01	5.12	
			C	STS	74,117.20	XCC	185.29	73,931.91	
			C	UTT	527.71	XCC	1.32	526.39	
			C	ZTT	478.66	XCC	1.20	477.46	
			P 19	MPP	15.61	XCC	.04	15.57	
			P 18	MPP	20.98	XCC	.05	20.93	
			P 17	MPP	6.11	XCC	.02	6.09	
			P 16	MPP	3.18	XCC	.01	3.17	

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP		XCC		.00	
					P 19	MTT	270.60			270.60	
					P 18	MTT	147.82			147.82	
					P 17	MTT	28.75			28.75	
					P 16	MTT	8.48			8.48	
					P 15	MTT				.00	
					P 02	NTT	.28	XCC		.28	
					P 09	NTT	.10			.10	
					P 08	NTT				.00	
					P 19	NTT	12.14			12.14	
					P 18	NTT	3.40			3.40	
					P 17	NTT	.66			.66	
					P	SPS	85.54			85.54	
					P	STS	436.25	XCC	1.09	435.16	
					P	UPT	.98	XCC		.98	
					P	UTT	2.63	XCC		2.63	
					P	ZPT	1.59	XCC		1.59	
					P	ZTT	4.80	XCC	.01	4.79	
											76,678.46
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	35.52	XCC	.09	35.43	
											35.43
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	95,061.03			95,061.03	
					C	UTA	.04-			.04-	
					C	ZTA	157.20			157.20	
					P	SPA	121.91			121.91	
					P	STA	536.69			536.69	
					P	ZTA	7.59			7.59	
											95,884.38
TOTAL AGENCY TRANSFERS							222,939.01		315.37		222,623.64

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 20	MLT	2,750.52	XCC	6.88	2,743.64	
			C 20	NLT	14.95	XCC	.04	14.91	
			C	SLS	808,499.32	XCC	2,021.25	806,478.07	
			C	ULT	1,273.70	XCC	3.18	1,270.52	
			C	ZLT	2,719.88	XCC	6.80	2,713.08	
			P 19	MLT	5,515.73			5,515.73	
			P 18	MLT	1,410.70			1,410.70	
			P 17	MLT	282.00			282.00	
			P 16	MLT	237.78			237.78	
			P 15	MLT	98.59			98.59	
			P 14	MLT	21.52			21.52	
			P 12	MLT	.47			.47	
			P 10	MLT	19.33			19.33	
			P 19	MMT	320.85			320.85	
			P 18	MMT	235.02			235.02	
			P 17	MMT	178.84			178.84	
			P 16	MMT	123.94			123.94	
			P 15	MMT	63.20			63.20	
			P 14	MMT	30.78			30.78	
			P 13	MMT	8.77			8.77	
			P 11	MMT				.00	
			P 10	MMT				.00	
			P 10	NLT				.00	
			P 09	NLT	.73			.73	
			P 08	NLT	.64			.64	
			P 03	NLT	.76			.76	
			P 84	NLT	.46	XCC		.46	
			P 19	NLT	228.49			228.49	
			P 14	NLT	11.75			11.75	
			P	SLS	13,709.67	XCC	34.28	13,675.39	
			P	SMS	4,537.37	XCC	11.35	4,526.02	
			P	ULT	80.79	XCC	.20	80.59	
			P	ZLT	689.66	XCC	1.71	687.95	
									840,980.52
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 20	MLT	472.84	XCC	1.18	471.66	
			C 20	NLT	28.44	XCC	.07	28.37	
			C	SLS	2,275.18-	XCC	5.69-	2,269.49-	
			C	ULT	257.07	XCC	.64	256.43	
			C	ZLT		XCC		.00	
			P 19	MLT	1,220.06			1,220.06	
			P 18	MLT	293.24			293.24	
			P 19	MMT	46.69			46.69	
			P 18	MMT	47.91			47.91	
			P 17	MMT	5.33			5.33	
			P 10	NLT				.00	
			P	SLS	2,856.09			2,856.09	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SMS	880.56			880.56	
			P	ULT				.00	
									3,836.85
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 20	MLT	1,332.68	XCC	3.33	1,329.35	
			C 20	NLT	33.37	XCC	.08	33.29	
			C	SLS	547,429.93	XCC	1,368.57	546,061.36	
			C	ULT	135.09-	XCC	.34-	134.75-	
			C	ZLT	892.69	XCC	2.23	890.46	
			P 19	MLT	2,684.78			2,684.78	
			P 18	MLT	606.26			606.26	
			P 17	MLT	128.85			128.85	
			P 16	MLT	89.08			89.08	
			P 15	MLT	17.25			17.25	
			P 14	MLT	1.17			1.17	
			P 12	MLT	.95			.95	
			P 10	MLT	39.54			39.54	
			P 19	MMT	127.90			127.90	
			P 18	MMT	103.28			103.28	
			P 17	MMT	68.40			68.40	
			P 16	MMT	36.60			36.60	
			P 15	MMT	20.81			20.81	
			P 14	MMT	14.44			14.44	
			P 13	MMT	7.04-			7.04-	
			P 11	MMT				.00	
			P 10	MMT				.00	
			P 19	NLT	40.56			40.56	
			P 14	NLT	3.26-			3.26-	
			P 10	NLT				.00	
			P 09	NLT	10.01			10.01	
			P 08	NLT	7.06			7.06	
			P 03	NLT	1.56			1.56	
			P 84	NLT	1.12	XCC		1.12	
			P	SLS	11,164.57	XCC	27.91	11,136.66	
			P	SMS	3,506.50	XCC	8.77	3,497.73	
			P	ULT	29.89	XCC	.07	29.82	
			P	ZLT	367.50	XCC		367.50	
									567,200.74
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 19	MTT	357.73	XCC	.89	356.84	
			C 18	MTT	114.44	XCC	.29	114.15	
			C 17	MTT	26.38-	XCC	.07-	26.31-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.16	XCC		.16	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 08	MTT	.17	XCC		.17	
			C 00	MTT		XCC		.00	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	NTT	2.53	XCC	.01	2.52	
					C 18	NTT	.57	XCC		.57	
					C 17	NTT	.37	XCC		.37	
					C	STS	52,589.32	XCC	131.47	52,457.85	
					C	UTT	316.69	XCC	.79	315.90	
					C	ZTT	584.77	XCC	1.46	583.31	
					P 19	MPP	14.05	XCC	.04	14.01	
					P 18	MPP	13.50	XCC	.03	13.47	
					P 17	MPP	7.03	XCC	.02	7.01	
					P 16	MPP	5.40	XCC	.01	5.39	
					P 15	MPP	1.39	XCC		1.39	
					P 14	MPP	2.02	XCC	.01	2.01	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	.76	XCC		.76	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	218.19			218.19	
					P 18	MTT	96.04			96.04	
					P 17	MTT	32.62			32.62	
					P 16	MTT	12.06			12.06	
					P 15	MTT	2.29			2.29	
					P 14	MTT	2.36			2.36	
					P 13	MTT	.38			.38	
					P 12	MTT	.61			.61	
					P 11	MTT				.00	
					P 10	MTT	.33			.33	
					P 18	NTT	5.69-			5.69-	
					P 17	NTT	.32			.32	
					P 16	NTT	1.46			1.46	
					P 15	NTT	.47			.47	
					P 14	NTT	.14			.14	
					P 13	NTT	.19			.19	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.18-			.18-	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	2.40			2.40	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.43	XCC		.43	
					P 86	NTT	.08	XCC		.08	
					P 19	NTT	4.83			4.83	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/10/2020 TO 11/20/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	200.01	XCC	.50	199.51	
					P	STS	603.02	XCC	1.51	601.51	
					P	UTT	8.15	XCC	.02	8.13	
					P	ZTT	16.32	XCC	.05	16.27	
											55,044.81
TOTAL AGENCY TRANSFERS							1,470,692.46		3,629.54		1,467,062.92

GRAND TOTALS:

AGENCY TRANSFERS	133,541,686.44		
AGENCY DEDUCTION		221,949.99	
NET AGENCY TRANSFERS			133,319,736.45
EXCESS AMOUNT		.00	