

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 84 NTT	.01-			.01-	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	.07-			.07-	.07-
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P	SPS	.25-	XCC	1.99	2.24-	2.24-
TOTAL AGENCY TRANSFERS				<u>.32-</u>		<u>1.99</u>		<u>2.31-</u>

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PROPERTY TAX DIVISION

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	P	UPT	.02			.02	
					P	ZPT	.14			.14	.16
FF01	FEES	AAA	FAD	FAD	D	UWT	.06			.06	
					P	UWT	.01			.01	.07
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	40,609.63-			40,609.63-	
					D	STT	1,539,796.04-			1,539,796.04-	
					D	UTT	36,922.22-			36,922.22-	
					D	ZTT	2,579.54-			2,579.54-	
					P	UTT	.02			.02	
					P	ZTT	.05-			.05-	1,619,907.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 19	MTT	.04-			.04-	
					D 18	MTT	.02-			.02-	
					D 17	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 12	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 18	NTT	.01-			.01-	
					D 17	NTT	.01-			.01-	
					D 16	NTT	.01			.01	
					D 12	NTT	.01			.01	
					P 18	MPP	.03-			.03-	
					P 16	MPP	.02			.02	
					P 10	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 84	NTT	.02			.02	
								.11-
TOTAL AGENCY TRANSFERS				<u>1,619,907.34-</u>		<u>.00</u>	<u>1,619,907.34-</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	D STS	61,422.15-			61,422.15-	
		D STT	2,328,944.61-			2,328,944.61-	
		D UTT	55,844.95-			55,844.95-	
		D ZTT	3,901.57-			3,901.57-	
		P UTT	.03			.03	
		P ZTT	.05			.05	
							2,450,113.20-
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 19 MTT	.05-			.05-	
		D 18 MTT	.06-			.06-	
		D 17 MTT	.02-			.02-	
		D 16 MTT	.01			.01	
		D 15 MTT	.01			.01	
		D 14 MTT	.01			.01	
		D 18 NTT	.01			.01	
		D 17 NTT	.01			.01	
		D 14 NTT	.01-			.01-	
		P 18 MPP	.05-			.05-	
		P 17 MPP	.03			.03	
		P 16 MPP	.02-			.02-	
		P 15 MPP	.01			.01	
		P 14 MPP	.01-			.01-	
		P 18 MTT	.02-			.02-	
		P 17 MTT	.04-			.04-	
		P 16 MTT	.03-			.03-	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.01-			.01-	
		P 17 NTT	.01			.01	
		P 16 NTT	.03-			.03-	
		P 15 NTT	.01			.01	
		P 14 NTT	.02-			.02-	
		P 03 NTT	.01			.01	
		P 02 NTT	.01-			.01-	
		P 00 NTT	.01-			.01-	
		P 98 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	
		P 95 NTT	.01-			.01-	
		P 94 NTT	.01-			.01-	
P 93 NTT	.01			.01			
							.31-
TOTAL AGENCY TRANSFERS			2,450,113.51-		.00	2,450,113.51-	

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	D	XCC	3,617.85-			3,617.85-	
		P	XCC	21.95			21.95	3,595.90-
CP01 PROCESSING COSTS	AAA ATX 340	D	XCP	3,345,858.68-			3,345,858.68-	3,345,858.68-
TOTAL AGENCY TRANSFERS				3,349,454.58-		.00		3,349,454.58-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	D 17	MTT	.02	XCC	.01	.01	
		D 15	MTT	.02	XCC	.02-	.04	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT		XCC	.01-	.01	
		D 10	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC	.02	.03-	
		D 17	NTT		XCC	.01-	.01	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT		XCC	.01	.01-	
		D 13	NTT		XCC	.01-	.01	
		D 12	NTT	.01-	XCC	.01	.02-	
		D 11	NTT	.01	XCC	.01-	.02	
		D	STS	3,372.97-	XCC	8.43-	3,364.54-	
		D	STT	127,893.06-	XCC	319.73-	127,573.33-	
		D	UTT	3,066.71-	XCC	7.67-	3,059.04-	
		D	ZTT	214.23-	XCC	.54-	213.69-	
		P 18	MPP		XCC	.02-	.02	
		P 17	MPP		XCC	.01-	.01	
		P 15	MPP	.01	XCC	.02	.01-	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP		XCC	.01-	.01	
		P 12	MPP	.01	XCC	.01-	.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 18	MTT	.03-			.03-	
		P 17	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 08	MTT	.01-	XCC	.01	.02-	
		P 07	MTT	.01-	XCC		.01-	
		P 06	MTT	.02	XCC	.01	.01	
		P 13	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-	XCC		.01-	
		P 06	NTT		XCC	.02-	.02	
		P 05	NTT	.01	XCC		.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC	.02	.01-	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC	.02	.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 91	NTT		XCC	.01	.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC	.01	.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.48			.48	
		P 18	NTT	.01-			.01-	
		P 14	NTT	.03			.03	
		P	UTT	.01	XCC	.01	.00	
		P	ZTT	.05-	XCC	.03	.08-	
								134,210.04-
TOTAL AGENCY TRANSFERS				134,546.34-		336.30-		134,210.04-



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

DATE: 07/08/2020

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	D 19	MTT	.03-	XCC	.01	.04-	
		D 18	MTT	.01-	XCC	.01	.02-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.02-	XCC	.01-	.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT		XCC	.01-	.01	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC	.01-	.02	
		D 15	NTT	.03	XCC		.03	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT		XCC	.01	.01-	
		D 12	NTT	.01-	XCC	.01	.02-	
		D 11	NTT	.01-	XCC	.01	.02-	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	1,114.80-	XCC	2.79-	1,112.01-	
		D	STT	42,270.26-	XCC	105.66-	42,164.60-	
		D	UTT	1,013.57-	XCC	2.53-	1,011.04-	
		D	ZTT	70.82-	XCC	.17-	70.65-	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 17	MPP	.01	XCC	.01-	.02	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.04	XCC	.01-	.05	
		P 13	MPP		XCC	.02	.02-	
		P 11	MPP	.03-	XCC	.01	.04-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.02-	XCC		.02-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 18	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 14	MTT	.03-			.03-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-	XCC		.01-	
		P 07	MTT	.01	XCC		.01	
		P 06	MTT	.01-	XCC	.01	.02-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC	.01	.02-	
		P 83	NTT	.30			.30	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P	UTT	.14-	XCC	.10	.24-	
		P	ZTT	.02-	XCC	.16	.18-	
								44,358.75-
TOTAL AGENCY TRANSFERS				44,469.51-		110.76-		44,358.75-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	RFL 093 093	D 18 MTT		XCC	.01-	.01	
		D 17 MTT		XCC		.01-	
		D 16 MTT		XCC	.01-	.02	
		D 15 MTT		XCC	.02	.04-	
		D 14 MTT		XCC	.02	.02	
		D 13 MTT		XCC	.01-	.01-	
		D 12 MTT		XCC	.01	.01	
		D 11 MTT		XCC	.01	.01	
		D 10 MTT		XCC	.01-	.01-	
		D 19 NTT		XCC	.01	.01	
		D 18 NTT		XCC	.02-	.02-	
		D 17 NTT		XCC	.01-	.02-	
		D 16 NTT		XCC	.01-	.01-	
		D 15 NTT		XCC	.01-	.01-	
		D 14 NTT		XCC	.01	.01	
		D 12 NTT		XCC	.01	.01	
		D 11 NTT		XCC	.02	.01	
		D 10 NTT		XCC	.01	.01-	
		D STS	810.72-	XCC	2.04-	808.68-	
		D STT	30,739.85-	XCC	76.83-	30,663.02-	
		D UTT	737.11-	XCC	1.84-	735.27-	
		D ZTT	51.49-	XCC	.12-	51.37-	
		P 18 MPP		XCC	.01	.01	
		P 17 MPP		XCC	.01	.03-	
		P 14 MPP		XCC	.02-	.01	
		P 13 MPP		XCC	.01-	.01-	
		P 12 MPP		XCC	.01-	.01-	
		P 11 MPP		XCC	.04	.03	
		P 09 MPP		XCC	.01	.01	
		P 08 MPP		XCC	.02	.02	
		P 07 MPP		XCC	.01	.01	
		P 06 MPP		XCC	.02	.02	
		P 18 MTT			.01-	.01-	
		P 17 MTT			.01-	.01-	
		P 16 MTT			.01-	.01-	
		P 14 MTT			.02	.02	
		P 13 MTT			.02	.02	
		P 12 MTT			.03-	.03-	
		P 11 MTT			.01	.01	
		P 09 MTT		XCC	.01-	.01-	
		P 06 MTT		XCC	.01-	.02-	
		P 16 NTT			.01	.01	
		P 15 NTT			.02-	.02-	
		P 14 NTT			.01-	.01-	
		P 12 NTT			.01	.01	
		P 09 NTT		XCC	.01-	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02-	XCC	.01	.03-	
		P 07	NTT	.01-	XCC		.01-	
		P 06	NTT		XCC	.01	.01-	
		P 05	NTT		XCC	.01	.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.14			.14	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P	UTT	.01	XCC	.07	.06-	
		P	ZTT	.01	XCC	.11	.10-	
								32,258.49-
TOTAL AGENCY TRANSFERS				32,339.04-		80.55-		32,258.49-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	D 19	MTT	.02	XCC		.02	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT		XCC	.01-	.01	
		D 15	MTT	.02	XCC	.01-	.03	
		D 12	MTT	.02-	XCC		.02-	
		D 11	MTT	.01	XCC		.01	
		D 18	NTT	.02	XCC	.01-	.03	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.02-	XCC		.02-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC	.01	.02-	
		D 12	NTT		XCC	.01	.01-	
		D 11	NTT	.02-	XCC	.01	.03-	
		D 10	NTT	.02	XCC		.02	
		D	STS	876.61-	XCC	2.20-	874.41-	
		D	STT	33,239.34-	XCC	83.11-	33,156.23-	
		D	UTT	797.05-	XCC	2.00-	795.05-	
		D	ZTT	55.69-	XCC	.15-	55.54-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.01	XCC	.02	.01-	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.01-	XCC	.01	.02-	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 09	MTT	.01	XCC		.01	
		P 08	MTT		XCC	.01	.01-	
		P 06	MTT	.02	XCC	.01	.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02	XCC	.01	.01	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01	XCC	.01-	.02	
		P 04	NTT	.02			.02	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 83	NTT	.14			.14	
		P 18	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P	UTT	.06-	XCC	.08	.14-	
		P	ZTT	.14-	XCC	.10	.24-	
								34,881.39-
TOTAL AGENCY TRANSFERS				34,968.59-		87.20-		34,881.39-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	D 19	MTT	.01-	XCC	.02	.03-	
		D 18	MTT		XCC	.01	.01-	
		D 17	MTT		XCC	.01	.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT	.02-	XCC		.02-	
		D 13	MTT	.01-	XCC		.01-	
		D 11	MTT	.02-	XCC		.02-	
		D 19	NTT		XCC	.01-	.01	
		D 18	NTT	.01-	XCC	.03	.04-	
		D 17	NTT	.03	XCC	.01	.02	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.02	XCC	.01-	.03	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.02-	XCC		.02-	
		D	STS	73.94-	XCC	.20-	73.74-	
		D	STT	2,803.44-	XCC	7.00-	2,796.44-	
		D	UTT	67.21-	XCC	.18-	67.03-	
		D	ZTT	4.69-	XCC	.01-	4.68-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01-	XCC	.02	.03-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 08	MTT	.01-	XCC		.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-	XCC		.01-	
		P 08	NTT	.01-	XCC		.01-	
		P 07	NTT	.02	XCC	.01	.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-	XCC		.01-	
		P 05	NTT	.01	XCC		.01	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P	UTT	.05-	XCC	.04	.09-	
		P	ZTT	.12	XCC	.07	.05	
								2,942.09-
TOTAL AGENCY TRANSFERS				2,949.25-		7.16-		2,942.09-



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	D 19	MTT		XCC	.01-	.01	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT		XCC	.01	.01-	
		D 16	MTT	.02	XCC	.01-	.03	
		D 15	MTT		XCC	.01-	.01	
		D 14	MTT		XCC	.01	.01-	
		D 13	MTT	.02	XCC	.01	.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01-	XCC		.01-	
		D 19	NTT	.01-	XCC	.02-	.01	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.03-	XCC	.02	.05-	
		D 15	NTT		XCC	.01	.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.02	XCC		.02	
		D	STS	254.51-	XCC	.64-	253.87-	
		D	STT	9,649.46-	XCC	24.12-	9,625.34-	
		D	UTT	231.39-	XCC	.58-	230.81-	
		D	ZTT	16.17-	XCC	.02-	16.15-	
		D	STU		XCC	.01	.01-	
		P 16	MPP		XCC	.01-	.01	
		P 15	MPP	.04	XCC	.01-	.05	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.01	XCC		.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 09	MTT		XCC	.01	.01-	
		P 08	MTT	.01	XCC		.01	
		P 06	MTT	.02-	XCC		.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT		XCC	.01	.01-	
		P 07	NTT	.01-	XCC		.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	.01-	XCC		.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 94 NTT	.01-	XCC		.01-	
		P 91 NTT	.01-	XCC		.01-	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.02	XCC		.02	
		P 84 NTT	.01	XCC		.01	
		P 83 NTT	.14			.14	
		P 18 NTT	.01-			.01-	
		P UTT	.02	XCC	.09	.07-	
		P ZTT	.05-	XCC	.15	.20-	
							10,126.36-
TOTAL AGENCY TRANSFERS			10,151.43-		25.07-		10,126.36-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 19	MTT	.01-	XCC	.02	.03-	
		D 18	MTT		XCC	.01	.01-	
		D 16	MTT	.01	XCC	.01-	.02	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.03	XCC	.01	.02	
		D 13	MTT		XCC	.01	.01-	
		D 12	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.02	XCC	.01-	.03	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 15	NTT	.01-	XCC	.01	.02-	
		D 14	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	317.61-	XCC	.80-	316.81-	
		D	STT	12,042.79-	XCC	30.12-	12,012.67-	
		D	UTT	288.75-	XCC	.72-	288.03-	
		D	ZTT	20.19-	XCC	.07-	20.12-	
		D	STU		XCC	.01	.01-	
		P 17	MPP	.03-	XCC	.01-	.02-	
		P 16	MPP	.02-	XCC		.02-	
		P 15	MPP	.04-	XCC		.04-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP		XCC	.01	.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.02			.02	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02			.02	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 09	MTT		XCC	.01	.01-	
		P 06	MTT	.01	XCC		.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.03-			.03-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT		XCC	.01	.01-	
		P 07	NTT	.02	XCC	.01	.01	
		P 05	NTT	.01-	XCC		.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.05			.05	
		P 18	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.10	.13-	
		P	ZTT	.01	XCC	.11	.10-	
								12,638.00-
TOTAL AGENCY TRANSFERS				12,669.39-		31.39-		12,638.00-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 18	MTT		XCC	.02-	.02	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.02-	XCC	.01	.03-	
		D 15	MTT	.03-	XCC	.01	.04-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02-	XCC		.02-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.03	XCC	.02	.01	
		D 17	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	91.36-	XCC	.24-	91.12-	
		D	STT	3,464.76-	XCC	8.64-	3,456.12-	
		D	UTT	83.09-	XCC	.21-	82.88-	
		D	ZTT	5.79-	XCC	.01-	5.78-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.02	XCC	.03	.01-	
		P 16	MPP	.01	XCC	.01-	.02	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.03	XCC	.01	.02	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P	UTT	.01-	XCC	.05	.06-	
		P	ZTT	.02-	XCC	.09	.11-	
								3,636.08-
TOTAL AGENCY TRANSFERS				3,644.95-		8.87-		3,636.08-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	D 19 MTT		XCC	.01	.01-	
		D 17 MTT	.01-	XCC	.01	.02-	
		D 14 MTT	.02-	XCC	.01-	.01-	
		D 11 MTT	.01	XCC	.01-	.02	
		D 18 NTT	.03-	XCC		.03-	
		D 17 NTT	.01-	XCC		.01-	
		D 16 NTT	.01-	XCC		.01-	
		D 15 NTT	.01-	XCC		.01-	
		D 13 NTT		XCC	.01	.01-	
		D 12 NTT	.02-	XCC		.02-	
		D 11 NTT	.01	XCC		.01	
		D STS	2,287.88-	XCC	5.72-	2,282.16-	
		D STT	86,749.11-	XCC	216.87-	86,532.24-	
		D UTT	2,080.12-	XCC	5.18-	2,074.94-	
		D ZTT	145.34-	XCC	.36-	144.98-	
		P 18 MPP	.01-	XCC	.02-	.01	
		P 17 MPP	.02	XCC	.01	.01	
		P 16 MPP	.01	XCC	.02-	.03	
		P 15 MPP	.02-	XCC		.02-	
		P 14 MPP	.01	XCC	.01-	.02	
		P 13 MPP	.02-	XCC		.02-	
		P 12 MPP	.02	XCC	.01	.01	
		P 11 MPP	.02-	XCC		.02-	
		P 10 MPP		XCC	.01	.01-	
		P 18 MTT	.01			.01	
		P 16 MTT	.02			.02	
		P 15 MTT	.02			.02	
		P 13 MTT	.01			.01	
		P 12 MTT	.02-			.02-	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01			.01	
		P 90 MTT	.01	XCC		.01	
		P 16 NTT	.01-			.01-	
		P 14 NTT	.03			.03	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 08 NTT	.02			.02	
		P 07 NTT	.01			.01	
		P 05 NTT	.02-			.02-	
		P 03 NTT	.01-			.01-	
		P 02 NTT		XCC	.01	.01-	
		P 01 NTT	.01-	XCC		.01-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC	.01	.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.56			.56	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P	UTT	.08-	XCC	.14	.22-	
		P	ZTT	.05-	XCC	.07	.12-	
								91,034.20-
TOTAL AGENCY TRANSFERS				91,262.10-		227.90-		91,034.20-



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	D 18	MTT	.02			.02	
		D 17	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 14	MTT	.03			.03	
		D 13	MTT	.01			.01	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.01-			.01-	
		D 10	MTT	.01-			.01-	
		D 07	MTT	.01			.01	
		D 19	NTT	.02			.02	
		D 17	NTT	.03			.03	
		D 15	NTT	.01			.01	
		D 12	NTT	.02			.02	
		D	STS	1,392.31-			1,392.31-	
		D	STT	52,792.03-			52,792.03-	
		D	UTT	1,265.88-			1,265.88-	
		D	ZTT	88.43-			88.43-	
		P 18	MPP	.01			.01	
		P 17	MPP	.03-			.03-	
		P 16	MPP	.01			.01	
		P 15	MPP	.02			.02	
		P 13	MPP	.02			.02	
		P 12	MPP	.03			.03	
		P 11	MPP	.03			.03	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02			.02	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 90	MTT	.01-			.01-	
		P 16	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 89	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.27			.27	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P	UTT	.06			.06	
		P	ZTT	.03-			.03-	
								55,538.16-
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	D 19	MTT	.02			.02	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.02			.02	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.02			.02	
		D 12	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.04-			.04-	
		D 16	NTT	.01-			.01-	
		D 14	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D	STS	95.80-			95.80-	
		D	STT	3,632.40-			3,632.40-	
		D	UTT	87.10-			87.10-	
		D	ZTT	6.06-			6.06-	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.02			.02	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 12	MPP	.04-			.04-	
		P 11	MPP	.02-			.02-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 90	MPP	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	.01-		.01-	
		P 16 MTT	.01-		.01-	
		P 14 MTT	.02-		.02-	
		P 12 MTT	.01		.01	
		P 08 MTT	.01-		.01-	
		P 90 MTT	.01-		.01-	
		P 17 NTT	.02-		.02-	
		P 16 NTT	.01-		.01-	
		P 11 NTT	.01		.01	
		P 10 NTT	.01-		.01-	
		P 08 NTT	.01-		.01-	
		P 07 NTT	.01		.01	
		P 05 NTT	.02-		.02-	
		P 04 NTT	.01		.01	
		P 01 NTT	.01		.01	
		P 98 NTT	.02-		.02-	
		P 97 NTT	.01-		.01-	
		P 95 NTT	.01-		.01-	
		P 93 NTT	.01-		.01-	
		P 91 NTT	.01		.01	
		P 90 NTT	.01-		.01-	
		P 89 NTT	.01		.01	
		P 88 NTT	.01		.01	
		P 83 NTT	.03		.03	
		P UTT	.09		.09	
		P ZTT	.01-		.01-	
						3,821.44-
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 19 MTT	.01-		.01-	
		D 18 MTT	.01-		.01-	
		D 17 MTT	.01-		.01-	
		D 16 MTT	.01-		.01-	
		D 13 MTT	.02-		.02-	
		D 11 MTT	.01		.01	
		D 10 MTT	.01		.01	
		D 07 MTT	.01-		.01-	
		D 19 NTT	.01		.01	
		D 18 NTT	.01-		.01-	
		D 17 NTT	.02		.02	
		D 15 NTT	.01-		.01-	
		D 14 NTT	.02		.02	
		D 12 NTT	.01-		.01-	
		D 10 NTT	.02-		.02-	
		D STS	475.92-		475.92-	
		D STT	18,045.56-		18,045.56-	
		D UTT	432.69-		432.69-	
		D ZTT	30.27-		30.27-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	.03			.03	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 90	MPP	.01-			.01-	
		P 18	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.03-			.03-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 90	MTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 83	NTT	.08			.08	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P	UTT	.10-			.10-	
		P	ZTT	.04-			.04-	
								18,984.56-
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	D 18	MTT	.02		.02	
			D 17	MTT	.01		.01	

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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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

DATE: 07/08/2020

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	MTT			.02-	.02-	
		D 15	MTT			.01-	.01-	
		D 14	MTT			.01-	.01-	
		D 13	MTT			.01	.01	
		D 11	MTT			.01-	.01-	
		D 10	MTT			.01-	.01-	
		D 07	MTT			.01	.01	
		D 19	NTT			.01-	.01-	
		D 18	NTT			.01-	.01-	
		D 17	NTT			.02	.02	
		D 16	NTT			.02	.02	
		D 14	NTT			.02-	.02-	
		D 10	NTT			.01	.01	
		D	STS		328.77-		328.77-	
		D	STT		12,466.52-		12,466.52-	
		D	UTT		298.94-		298.94-	
		D	ZTT		20.88-		20.88-	
		P 17	MPP		.02		.02	
		P 16	MPP		.03		.03	
		P 15	MPP		.01		.01	
		P 14	MPP		.01-		.01-	
		P 13	MPP		.01-		.01-	
		P 12	MPP		.01		.01	
		P 10	MPP		.01		.01	
		P 08	MPP		.01-		.01-	
		P 07	MPP		.01-		.01-	
		P 17	MTT		.01-		.01-	
		P 14	MTT		.03		.03	
		P 13	MTT		.01		.01	
		P 12	MTT		.01		.01	
		P 11	MTT		.01		.01	
		P 08	MTT		.01		.01	
		P 90	MTT		.01-		.01-	
		P 18	NTT		.03-		.03-	
		P 17	NTT		.03-		.03-	
		P 16	NTT		.01		.01	
		P 13	NTT		.03		.03	
		P 11	NTT		.01		.01	
		P 10	NTT		.01-		.01-	
		P 08	NTT		.01		.01	
		P 07	NTT		.01		.01	
		P 06	NTT		.01-		.01-	
		P 05	NTT		.01		.01	
		P 04	NTT		.02		.02	
		P 01	NTT		.01		.01	
		P 97	NTT		.01		.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 91	NTT	.02-			.02-	
					P 89	NTT	.01			.01	
					P 83	NTT	.05			.05	
					P	UTT	.02			.02	
					P	ZTT	.05			.05	
											13,114.88-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	D 18	MTT	.01-			.01-	
					D 17	MTT	.01			.01	
					D 16	MTT	.01			.01	
					D 15	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	.02-			.02-	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D	STS	118.36-			118.36-	
					D	STT	4,487.41-			4,487.41-	
					D	UTT	107.61-			107.61-	
					D	ZTT	7.51-			7.51-	
					P 18	MPP	.02-			.02-	
					P 17	MPP	.02-			.02-	
					P 16	MPP	.02-			.02-	
					P 15	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.02-			.02-	
					P 90	MTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 09	NTT	.02			.02	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 18	NTT	.03			.03	
		P 17	NTT	.04			.04	
		P	UTT				.00	
		P	ZTT	.02			.02	
								4,720.91-
TOTAL AGENCY TRANSFERS				96,179.95-		.00		96,179.95-

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92301-0010

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01 GENERAL TAX LEVY	OAA ACR ACR	D	STS	32.87-			32.87-				
			STT	1,246.79-			1,246.79-				
			UTT	29.92-			29.92-				
			ZTT	2.09-			2.09-				
			SPS	.02			.02				
			STS	.03-			.03-				
			UTT	.01-			.01-				
			ZTT	.03-			.03-				
			UPT	.01			.01				
			ZPT	.03			.03				
										1,311.68-	
			GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D	19 MTT	.01-			.01-	
18 MTT	.02						.02				
17 MTT	.01-						.01-				
16 MTT	.01						.01				
14 MTT	.01						.01				
07 MTT	.01-						.01-				
19 NTT	.01						.01				
18 NTT	.01						.01				
17 NTT	.01-						.01-				
16 NTT	.01-						.01-				
15 NTT	.02						.02				
14 NTT	.01-						.01-				
12 NTT	.01						.01				
18 MPP	.01						.01				
17 MPP	.01-						.01-				
15 MPP	.03-						.03-				
14 MPP	.01						.01				
13 MPP	.01-						.01-				
12 MPP	.01						.01				
11 MPP	.01						.01				
08 MPP	.01						.01				
90 MPP	.01-						.01-				
18 MTT	.01-						.01-				
16 MTT	.01-						.01-				
14 MTT	.01						.01				
12 MTT	.01						.01				
10 MTT	.01-						.01-				
09 MTT	.03						.03				
18 NTT	.03-						.03-				
17 NTT	.02-						.02-				
16 NTT	.01-			.01-							
15 NTT	.01			.01							
14 NTT	.02			.02							
13 NTT	.01-			.01-							
11 NTT	.01-			.01-							



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92301-0010

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.04-
TOTAL AGENCY TRANSFERS				1,311.72-		.00		1,311.72-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	.01			.01	
					P	UWT	.01			.01	.02
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	800.14-			800.14-	
					D	STT	30,338.44-			30,338.44-	
					D	UTT	727.45-			727.45-	
					D	ZTT	50.81-			50.81-	
					P	UTT	.02			.02	
					P	ZTT	.06-			.06-	
					P	UPT				.00	
					P	ZPT				.00	31,916.88-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	19 MTT	.01-			.01-	
					D	18 MTT	.03-			.03-	
					D	17 MTT	.03			.03	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	14 MPP	.03-			.03-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	18 MTT	.02-			.02-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	
					P	12 MTT	.02			.02	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.02-			.02-	
					P	08 MTT	.01			.01	
					P	06 MTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 89	NTT	.03			.03	
								.08-
TOTAL AGENCY TRANSFERS				31,916.94-		.00		31,916.94-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	164.38-			164.38-	6,556.98-						
					D	STT	6,232.61-			6,232.61-							
					D	UTT	149.46-			149.46-							
					D	ZTT	10.46-			10.46-							
					P	UTT	.05-			.05-							
					P	ZTT	.06			.06							
					P	UPT	.01-			.01-							
					P	ZPT	.07-			.07-							
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D		STS	109.87-			109.87-	4,382.68-
					D	STT	4,166.12-			4,166.12-							
D	UTT	99.90-			99.90-												
D	ZTT	6.96-			6.96-												
P	UTT	.01			.01												
P	ZTT	.01			.01												
P	UPT	.12			.12												
P	ZPT	.03			.03												
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 19	MTT	.01			.01							
					D 18	MTT	.01			.01							
					D 17	MTT	.04-			.04-							
					D 16	MTT	.01			.01							
					D 15	MTT	.01-			.01-							
					D 14	MTT	.02-			.02-							
					D 13	MTT	.01			.01							
					D 10	MTT	.01			.01							
					D 19	NTT	.02			.02							
					D 18	NTT	.02			.02							
					D 17	NTT	.01-			.01-							
					D 16	NTT	.02-			.02-							
					D 13	NTT	.01			.01							
					D 11	NTT	.01			.01							
					D 10	NTT	.02-			.02-							
					P 17	MPP	.01			.01							
					P 15	MPP	.02			.02							
					P 14	MPP	.01			.01							
					P 11	MPP	.02-			.02-							
					P 09	MPP	.01-			.01-							
					P 06	MPP	.01			.01							
					P 90	MPP	.01			.01							
					P 18	MTT	.03			.03							
					P 16	MTT	.01-			.01-							
					P 15	MTT	.03			.03							
					P 13	MTT	.01			.01							
					P 12	MTT	.02-			.02-							
					P 11	MTT	.01			.01							

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 08 MTT	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 17 NTT	.02-			.02-	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.02			.02	
		P 14 NTT	.01-			.01-	
		P 12 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.02			.02	
		P 04 NTT	.02-			.02-	
		P 02 NTT	.01-			.01-	
		P 01 NTT	.01			.01	
		P 00 NTT	.01			.01	
		P 97 NTT	.01-			.01-	
		P 95 NTT	.01-			.01-	
		P 94 NTT	.01			.01	
		P 93 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT	.01-			.01-	
		P 89 NTT	.02-			.02-	
		P 88 NTT	.01			.01	
		P 86 NTT	.01			.01	
							.08
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 19 MTT	.01-			.01-	
		D 18 MTT	.02-			.02-	
		D 17 MTT	.01			.01	
		D 16 MTT	.01-			.01-	
		D 15 MTT	.01-			.01-	
		D 14 MTT	.01			.01	
		D 13 MTT	.01-			.01-	
		D 12 MTT	.01-			.01-	
		D 10 MTT	.01-			.01-	
		D 19 NTT	.02-			.02-	
		D 18 NTT	.02-			.02-	
		D 17 NTT	.01			.01	
		D 16 NTT	.02			.02	
		D 15 NTT	.02			.02	
		D 10 NTT	.01			.01	
		P 15 MPP	.01-			.01-	
		P 14 MPP	.01			.01	

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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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

DATE: 07/08/2020

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.03-			.03-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
								.15-
TOTAL AGENCY TRANSFERS				10,939.73-		.00	10,939.73-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: CC06 CITY OF BIG BEAR LAKE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D	STS	540.43-			540.43-	
					D	STT	20,492.45-			20,492.45-	
					D	UTT	491.36-			491.36-	
					D	ZTT	34.35-			34.35-	
					P	UTT	.03			.03	
					P	ZTT	.12-			.12-	
					P	UPT	.02			.02	
					P	ZPT	.02			.02	
											21,558.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	19 MTT	.04			.04	
					D	18 MTT	.01			.01	
					D	17 MTT	.03-			.03-	
					D	16 MTT	.01			.01	
					D	15 MTT	.02			.02	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	19 NTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.03-			.03-	
					D	14 NTT	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.02			.02	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	18 MTT	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	90 MTT	.01			.01	
					P	18 NTT	.01-			.01-	
					P	17 NTT	.02			.02	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.01			.01	
					P	14 NTT	.02			.02	
					P	13 NTT	.01-			.01-	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
								.06
TOTAL AGENCY TRANSFERS				21,558.58-		.00		21,558.58-



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	1,963.74-			1,963.74-	
					D	STT	74,458.35-			74,458.35-	
					D	UTT	1,785.43-			1,785.43-	
					D	ZTT	124.71-			124.71-	
					P	SPS				.00	
					P	STS	.03-			.03-	
					P	UTT	.03-			.03-	
					P	ZTT	.19			.19	
					P	UPT	.10			.10	
					P	ZPT	.03			.03	
											78,331.97-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	19 MTT	.03-			.03-	
					D	18 MTT	.01			.01	
					D	17 MTT	.04			.04	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	.02			.02	
					D	15 NTT	.03			.03	
					D	14 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	18 MTT	.01			.01	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	90 MTT	.01-			.01-	
					P	18 NTT	.02			.02	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91710-0667

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02-			.02-	
		P 16	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.05
TOTAL AGENCY TRANSFERS				78,331.91-		.00		78,331.91-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	892.70-			892.70-	
					D	STT	33,848.85-			33,848.85-	
					D	UTT	811.65-			811.65-	
					D	ZTT	56.71-			56.71-	
					P	SPS				.00	
					P	STS	.06			.06	
					P	UTT	.01			.01	
					P	ZTT	.10-			.10-	
					P	UPT	.03-			.03-	
					P	ZPT	.01-			.01-	
											35,609.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	18 MTT	.02-			.02-	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	15 MTT	.02			.02	
					D	13 MTT	.02-			.02-	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	17 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.02-			.02-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	18 MTT	.03-			.03-	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	07 MTT	.01			.01	
					P	18 NTT	.02-			.02-	
					P	16 NTT	.01-			.01-	
					P	14 NTT	.01			.01	
					P	12 NTT	.01			.01	
					P	11 NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT	.01			.01	
		P 06 NTT	.02			.02	
		P 05 NTT	.01-			.01-	
		P 00 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	.03
TOTAL AGENCY TRANSFERS			35,609.95-		.00		35,609.95-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92324-0831

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	684.18-			684.18-	
					D	STT	25,941.49-			25,941.49-	
					D	UTT	622.04-			622.04-	
					D	ZTT	43.47-			43.47-	
					P	SPS				.00	
					P	STS	.12			.12	
					P	UTT	.03			.03	
					P	ZTT	.01			.01	
					P	UPT	.01-			.01-	
					P	ZPT	.11-			.11-	
											27,291.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	19 MTT	.01-			.01-	
					D	17 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	.02-			.02-	
					D	14 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.02-			.02-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.03-			.03-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	90 MPP	.01			.01	
					P	18 MTT	.02			.02	
					P	17 MTT	.02			.02	
					P	16 MTT	.02-			.02-	
					P	14 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	18 NTT	.01			.01	
					P	16 NTT	.02-			.02-	
					P	14 NTT	.01-			.01-	
					P	13 NTT	.02			.02	
					P	12 NTT	.01-			.01-	
					P	10 NTT	.01-			.01-	
					P	07 NTT	.01			.01	
					P	06 NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92324-0831

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT	.02			.02	
								.00
TOTAL AGENCY TRANSFERS				27,291.14-		.00		27,291.14-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D	STS	424.92-			424.92-	
					D	STT	16,111.68-			16,111.68-	
					D	UTT	386.33-			386.33-	
					D	ZTT	26.98-			26.98-	
					P	SPS	.13			.13	
					P	STS	.10-			.10-	
					P	UTT	.08-			.08-	
					P	ZTT	.07			.07	
					P	UPT	.04-			.04-	
					P	ZPT	.01			.01	
											16,949.92-
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	5.79-			5.79-	
					D	STT	219.54-			219.54-	
					D	UTT	5.27-			5.27-	
					D	ZTT	.37-			.37-	
					P	SPS	.09-			.09-	
					P	STS	.07			.07	
					P	UTT	.08			.08	
					P	ZTT	.01-			.01-	
					P	UPT	.02			.02	
					P	ZPT	.01-			.01-	
											230.91-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	19 MTT	.01			.01	
					D	18 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	07 MTT	.02-			.02-	
					D	19 NTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02			.02	
					P	16 MPP	.02			.02	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	12 MPP	.03			.03	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	90 MPP	.01-			.01-	
					P	17 MTT	.04-			.04-	
					P	16 MTT	.02			.02	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	.01			.01	
		P 10 MTT	.02-			.02-	
		P 09 MTT	.01			.01	
		P 06 MTT	.01-			.01-	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.02			.02	
		P 15 NTT	.03-			.03-	
		P 13 NTT	.02-			.02-	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.03			.03	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
		P 04 NTT	.01			.01	
		P 03 NTT	.01			.01	
		P 02 NTT	.01-			.01-	
		P 00 NTT	.02			.02	
		P 98 NTT	.01			.01	
		P 96 NTT	.01-			.01-	
		P 91 NTT	.01-			.01-	
		P 90 NTT	.02			.02	
		P 88 NTT	.02-			.02-	
		P 84 NTT	.01-			.01-	
							.02
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 16 MTT	.01-			.01-	
		D 15 MTT	.02-			.02-	
		D 11 MTT	.01			.01	
		D 07 MTT	.01			.01	
		D 19 NTT	.01			.01	
		D 18 NTT	.01			.01	
		D 17 NTT	.02			.02	
		D 15 NTT	.01			.01	
		D 12 NTT	.01-			.01-	
		D 11 NTT	.02			.02	
		P 16 MPP	.01-			.01-	
		P 14 MPP	.01-			.01-	
		P 12 MPP	.01-			.01-	
		P 10 MPP	.01-			.01-	
		P 09 MPP	.01-			.01-	
		P 07 MPP	.01			.01	
		P 18 MTT	.01-			.01-	
		P 17 MTT	.03			.03	
		P 15 MTT	.03			.03	
		P 13 MTT	.03-			.03-	
		P 12 MTT	.01			.01	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	.02			.02	
		P 09 MTT	.01-			.01-	
		P 08 MTT	.01-			.01-	
		P 18 NTT	.02-			.02-	
		P 17 NTT	.03			.03	
		P 16 NTT	.01			.01	
		P 15 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P 09 NTT	.03-			.03-	
		P 08 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
							.05
TOTAL AGENCY TRANSFERS			17,180.76-		.00		17,180.76-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	54.75-			54.75-	
					D	STT	2,075.28-			2,075.28-	
					D	UTT	49.76-			49.76-	
					D	ZTT	3.48-			3.48-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	UTT	.08-			.08-	
					P	ZTT	.07-			.07-	
					P	UPT	.01			.01	
					P	ZPT	.06-			.06-	
											2,183.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	17 MTT	.01			.01	
					D	15 MTT	.02			.02	
					D	14 MTT	.01-			.01-	
					D	11 MTT	.02-			.02-	
					D	10 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	19 NTT	.02-			.02-	
					D	17 NTT	.03-			.03-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.02			.02	
					P	09 MPP	.01			.01	
					P	07 MPP	.02-			.02-	
					P	18 MTT	.02-			.02-	
					P	17 MTT	.02-			.02-	
					P	15 MTT	.03-			.03-	
					P	14 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	18 NTT	.01			.01	
					P	17 NTT	.02-			.02-	
					P	16 NTT	.01-			.01-	
					P	14 NTT	.01-			.01-	
					P	12 NTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	08 NTT	.01-			.01-	
					P	04 NTT	.01-			.01-	
					P	03 NTT	.01-			.01-	
					P	01 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00 NTT	.01-			.01-	
		P 98 NTT	.01-			.01-	
		P 97 NTT	.01			.01	
		P 96 NTT	.02-			.02-	
		P 94 NTT	.02-			.02-	
		P 93 NTT	.01			.01	
		P 91 NTT	.02			.02	
		P 90 NTT	.02-			.02-	
		P 88 NTT	.01			.01	
							.21-
TOTAL AGENCY TRANSFERS			2,183.68-		.00		2,183.68-

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AGENCY APPORTIONMENT REPORT

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	OCF	ACR	ACR	D	STS	1,172.76-			1,172.76-	
					D	STT	44,469.01-			44,469.01-	
					D	UTT	1,066.32-			1,066.32-	
					D	ZTT	74.49-			74.49-	
					P	SPS	.08-			.08-	
					P	STS	.16-			.16-	
					P	UTT	.04			.04	
					P	ZTT	.05			.05	
					P	UPT	.03-			.03-	
					P	ZPT	.02			.02	
											46,782.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	19 MTT	.01-			.01-	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	18 NTT	.02-			.02-	
					D	17 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					P	17 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	18 MTT	.03			.03	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.02			.02	
					P	14 MTT	.02			.02	
					P	13 MTT	.02			.02	
					P	12 MTT	.03-			.03-	
					P	11 MTT	.01			.01	
					P	10 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.01			.01	
					P	14 NTT	.01			.01	
					P	08 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92346-3125

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	.01-			.01-	
		P 04 NTT	.01			.01	
		P 03 NTT	.01			.01	
		P 02 NTT	.01			.01	
		P 01 NTT	.01-			.01-	
		P 97 NTT	.02-			.02-	
		P 95 NTT	.01-			.01-	
		P 94 NTT	.01			.01	
		P 91 NTT	.01-			.01-	
		P 90 NTT	.01			.01	
							.14
TOTAL AGENCY TRANSFERS			<u>46,782.60-</u>		<u>.00</u>		<u>46,782.60-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	209.33-			209.33-	
					D	STT	7,936.20-			7,936.20-	
					D	UTT	190.28-			190.28-	
					D	ZTT	13.29-			13.29-	
					P	SPS	.08			.08	
					P	STS	.08			.08	
					P	UTT	.05			.05	
					P	ZTT	.02-			.02-	
					P	UPT	.02-			.02-	
					P	ZPT	.02			.02	
											8,348.91-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	19 MTT	.02			.02	
					D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.01-			.01-	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	17 NTT	.03			.03	
					D	16 NTT	.02-			.02-	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					P	18 MPP	.01			.01	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.02-			.02-	
					P	09 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	90 MTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	17 NTT	.01			.01	
					P	15 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92354-3109

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.12-
TOTAL AGENCY TRANSFERS				8,349.03-		.00		8,349.03-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92345

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	147.22-			147.22-	
					D	STT	5,582.12-			5,582.12-	
					D	UTT	133.86-			133.86-	
					D	ZTT	9.38-			9.38-	
					P	SPS	.01			.01	
					P	STS	.04			.04	
					P	UTT	.01-			.01-	
					P	ZTT	.09-			.09-	
					P	UPT	.01-			.01-	
					P	ZPT	.01			.01	
											5,872.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	18 MTT	.02-			.02-	
					D	17 MTT	.01			.01	
					D	15 MTT	.02			.02	
					D	13 MTT	.01-			.01-	
					D	11 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	18 NTT	.01			.01	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	14 NTT	.01			.01	
					D	11 NTT	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.02			.02	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	90 MTT	.01			.01	
					P	18 NTT	.03-			.03-	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.02			.02	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 89	NTT	.01			.01	
								.11
TOTAL AGENCY TRANSFERS				5,872.51-		.00		5,872.51-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	494.52-			494.52-	
					D	STT	18,751.32-			18,751.32-	
					D	UTT	449.62-			449.62-	
					D	ZTT	31.39-			31.39-	
					P	SPS	.02-			.02-	
					P	STS	.11-			.11-	
					P	UTT	.00			.00	
					P	ZTT	.16			.16	
					P	UPT	.08			.08	
					P	ZPT	.03			.03	
											19,726.71-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	19 MTT	.01-			.01-	
					D	18 MTT	.02			.02	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.02			.02	
					D	11 MTT	.02-			.02-	
					D	10 MTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					P	18 MPP	.02-			.02-	
					P	16 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	17 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	18 NTT	.03			.03	
					P	16 NTT	.03-			.03-	
					P	15 NTT	.01			.01	
					P	14 NTT	.01-			.01-	
					P	13 NTT	.01-			.01-	
					P	10 NTT	.02-			.02-	
					P	08 NTT	.02-			.02-	
					P	07 NTT	.01-			.01-	
					P	06 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.02			.02	
								.08-
TOTAL AGENCY TRANSFERS				19,726.79-		.00		19,726.79-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS	101.39-			101.39-	
					D	STT	3,844.29-			3,844.29-	
					D	UTT	92.18-			92.18-	
					D	ZTT	6.44-			6.44-	
					P	SPS	.02-			.02-	
					P	STS	.00			.00	
					P	UTT	.00			.00	
					P	ZTT	.08-			.08-	
					P	UPT	.03-			.03-	
					P	ZPT	.00			.00	
											4,044.43-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	19 MTT	.01			.01	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	18 MTT	.02			.02	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01			.01	
					P	14 MTT	.02-			.02-	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	90 MTT	.01-			.01-	
					P	17 NTT	.01			.01	
					P	16 NTT	.02			.02	
					P	15 NTT	.01-			.01-	
					P	14 NTT	.01			.01	
					P	12 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92363

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.16
TOTAL AGENCY TRANSFERS				4,044.27-		.00		4,044.27-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	6,210.71-			6,210.71-	
					D	STT	235,492.08-			235,492.08-	
					D	UTT	5,646.81-			5,646.81-	
					D	ZTT	394.52-			394.52-	
					P	SPS	.02			.02	
					P	STS	.13			.13	
					P	UTT	.09-			.09-	
					P	ZTT	.03-			.03-	
					P	UPT	.01			.01	
					P	ZPT	.03			.03	
											247,744.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	19 MTT	.02-			.02-	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.01			.01	
					D	16 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.02			.02	
					D	10 MTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					D	15 NTT	.02			.02	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	17 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	18 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.02			.02	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	06 MTT	.02-			.02-	
					P	90 MTT	.01			.01	
					P	18 NTT	.02-			.02-	
					P	17 NTT	.01-			.01-	
					P	15 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.03			.03	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.05
TOTAL AGENCY TRANSFERS				247,743.99-		.00	247,743.99-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	1,388.78-			1,388.78-	
					D	STT	52,657.49-			52,657.49-	
					D	UTT	1,262.62-			1,262.62-	
					D	ZTT	88.21-			88.21-	
					P	SPS	.05			.05	
					P	STS	.03-			.03-	
					P	UTT	.06			.06	
					P	ZTT	.01			.01	
					P	UPT	.04			.04	
					P	ZPT	.05-			.05-	
											55,397.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	19 MTT	.01			.01	
					D	18 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	11 MTT	.02-			.02-	
					D	18 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02			.02	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.02			.02	



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 94	NTT	.03-			.03-	
		P 90	NTT	.01			.01	
		P 86	NTT	.01			.01	
								.05-
TOTAL AGENCY TRANSFERS				55,397.07-		.00	55,397.07-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 94	NTT	.01			.01	.01
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	3,394.60-			3,394.60-	
					D	STT	128,713.54-			128,713.54-	
					D	UTT	3,086.38-			3,086.38-	
					D	ZTT	215.64-			215.64-	
					P	SPS	.01-			.01-	
					P	STS	.04-			.04-	
					P	UTT	.05-			.05-	
					P	ZTT	.10			.10	
					P	UPT	.03-			.03-	
					P	ZPT	.03			.03	
											135,410.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 19	MTT	.02-			.02-	
					D 17	MTT	.01-			.01-	
					D 15	MTT	.02			.02	
					D 14	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 18	NTT	.02-			.02-	
					D 17	NTT	.02-			.02-	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.02-			.02-	
					D 12	NTT	.01			.01	
					D 10	NTT	.01			.01	
					P 18	MPP	.02			.02	
					P 17	MPP	.02			.02	
					P 16	MPP	.01			.01	
					P 15	MPP	.02-			.02-	
					P 14	MPP	.03			.03	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 90	MPP	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.03-			.03-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.05-
TOTAL AGENCY TRANSFERS				135,410.19-		.00	135,410.19-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92376

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	1,208.55-			1,208.55-	
					D	STT	45,823.91-			45,823.91-	
					D	UTT	1,098.81-			1,098.81-	
					D	ZTT	76.76-			76.76-	
					P	SPS	.01			.01	
					P	STS	.04			.04	
					P	UTT	.09			.09	
					P	ZTT	.08-			.08-	
					P	UPT	.06-			.06-	
					P	ZPT	.02-			.02-	
											48,208.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D	19 MTT	.02			.02	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	16 NTT	.02			.02	
					D	15 NTT	.03			.03	
					D	12 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					P	18 MPP	.02-			.02-	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.02			.02	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	90 MPP	.01			.01	
					P	18 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	18 NTT	.02-			.02-	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92376

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				48,208.02-		.00		48,208.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P	SPS	.03-	XDS	13,268.30	.03-	13,268.54-
					P	STS	.01-			.31-	
					P	UTT	.07-			.07-	
					P	ZTT	.08-			.08-	
					P	UPT	.07-			.07-	
					P	ZPT	.02			.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.01-			.01-	
					P	11 NTT	.01-			.01-	
					P	09 NTT	.01			.01	
					P	08 NTT	.01-			.01-	
					P	06 NTT	.01-			.01-	
					P	05 NTT	.01			.01	
					P	04 NTT	.01			.01	
					P	02 NTT	.01-			.01-	
					P	00 NTT	.01-			.01-	
					P	99 NTT	.01-			.01-	
					P	98 NTT	.01-			.01-	
					P	97 NTT	.01-			.01-	
					P	96 NTT	.01			.01	
					P	94 NTT	.03-			.03-	
					P	91 NTT	.02			.02	
					P	90 NTT	.01			.01	
					P	89 NTT	.01-			.01-	
					P	88 NTT	.01			.01	
											.12-
TOTAL AGENCY TRANSFERS							.38-		13,268.30		13,268.68-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	296.52-			296.52-	
					D	STT	11,243.72-			11,243.72-	
					D	UTT	269.62-			269.62-	
					D	ZTT	18.84-			18.84-	
					P	UTT	.08-			.08-	
					P	ZTT	.18			.18	
					P	UPT	.02			.02	
					P	ZPT	.02-			.02-	
											11,828.60-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	19 MTT	.02			.02	
					D	18 MTT	.03			.03	
					D	17 MTT	.01			.01	
					D	16 MTT	.01			.01	
					D	15 MTT	.03			.03	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.02-			.02-	
					D	07 MTT	.02-			.02-	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					P	18 MPP	.01			.01	
					P	17 MPP	.02			.02	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	90 MPP	.01-			.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	15 MTT	.02			.02	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	90 MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
								.18
TOTAL AGENCY TRANSFERS				11,828.42-		.00		11,828.42-



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES		OBJ	ACR	ACR	D	UWT		.01	.01	.01
GA01	GENERAL TAX LEVY		OBJ	ACR	ACR	D	STS		1,272.28-	1,272.28-	
						D	STT		48,240.43-	48,240.43-	
						D	UTT		1,156.74-	1,156.74-	
						D	ZTT		80.81-	80.81-	
						P	SPS		.04	.04	
						P	STS		.02-	.02-	
						P	UTT		.15	.15	
						P	ZTT		.08-	.08-	
						P	UPT		.10-	.10-	
						P	ZPT		.01	.01	
											50,750.26-
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	D	19 MTT		.01-	.01-	
						D	16 MTT		.03-	.03-	
						D	15 MTT		.03-	.03-	
						D	13 MTT		.01-	.01-	
						D	11 MTT		.01-	.01-	
						D	10 MTT		.01	.01	
						D	19 NTT		.01-	.01-	
						D	18 NTT		.01	.01	
						D	17 NTT		.02	.02	
						D	16 NTT		.01-	.01-	
						D	14 NTT		.01-	.01-	
						D	12 NTT		.01	.01	
						D	10 NTT		.01-	.01-	
						P	18 MPP		.01-	.01-	
						P	13 MPP		.01	.01	
						P	10 MPP		.01	.01	
						P	09 MPP		.01-	.01-	
						P	08 MPP		.01-	.01-	
						P	06 MPP		.01-	.01-	
						P	90 MPP		.01	.01	
						P	18 MTT		.01-	.01-	
						P	14 MTT		.02	.02	
						P	13 MTT		.01	.01	
						P	12 MTT		.01-	.01-	
						P	11 MTT		.01-	.01-	
						P	09 MTT		.02-	.02-	
						P	90 MTT		.01	.01	
						P	18 NTT		.02-	.02-	
						P	17 NTT		.04	.04	
						P	16 NTT		.01	.01	
						P	15 NTT		.01	.01	
						P	14 NTT		.01-	.01-	
						P	13 NTT		.01-	.01-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	.01-			.01-	
		P 10 NTT	.02-			.02-	
		P 08 NTT	.01-			.01-	
		P 07 NTT	.02-			.02-	
		P 05 NTT	.01			.01	
		P 04 NTT	.01-			.01-	
		P 01 NTT	.01-			.01-	
		P 00 NTT	.01-			.01-	
		P 98 NTT	.01-			.01-	
		P 96 NTT	.01			.01	
		P 95 NTT	.01-			.01-	
		P 94 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 86 NTT	.01-			.01-	
							.17-
TOTAL AGENCY TRANSFERS			50,750.42-		.00		50,750.42-

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	D 18	MTT	.02-			.02-	
		D 17	MTT	.01			.01	
		D 16	MTT	.02			.02	
		D 15	MTT	.02			.02	
		D 14	MTT	.02-			.02-	
		D 13	MTT	.02			.02	
		D 11	MTT	.01			.01	
		D 07	MTT	.01			.01	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01-			.01-	
		D 17	NTT	.03-			.03-	
		D 16	NTT	.03			.03	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D	STS	27.59-			27.59-	
		D	STT	1,046.86-			1,046.86-	
		D	UTT	25.10-			25.10-	
		D	ZTT	1.75-			1.75-	
		P 18	MPP	.02			.02	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.02			.02	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.01			.01	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	

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

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) \*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA. 92277  
 (FORMER CSA 8)

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P	UTT	.09-			.09-	
		P	ZTT	.05-			.05-	
		P	UPT	.02			.02	
		P	ZPT	.03-			.03-	
								1,101.35-
TOTAL AGENCY TRANSFERS				1,101.35-		.00		1,101.35-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92392-2399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	OBL ACR ACR	D STS	1,329.91-			1,329.91-			
		D STT	50,426.09-			50,426.09-			
		D UTT	1,209.16-			1,209.16-			
		D ZTT	84.48-			84.48-			
		P SPS	.03			.03			
		P STS	.00			.00			
		P UTT	.03			.03			
		P ZTT	.01-			.01-			
		P UPT	.05			.05			
		P ZPT	.01-			.01-			
								53,049.55-	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	D 19 MTT	.01-			.01-	
				D 18 MTT	.02			.02	
D 17 MTT	.02					.02			
D 16 MTT	.02-					.02-			
D 15 MTT	.01-					.01-			
D 14 MTT	.03					.03			
D 13 MTT	.01-					.01-			
D 11 MTT	.01-					.01-			
D 07 MTT	.01-					.01-			
D 17 NTT	.03					.03			
D 16 NTT	.01-					.01-			
D 15 NTT	.01					.01			
D 14 NTT	.02					.02			
D 13 NTT	.02					.02			
D 12 NTT	.01					.01			
D 11 NTT	.01					.01			
D 10 NTT	.01-					.01-			
P 18 MPP	.01-					.01-			
P 17 MPP	.02-					.02-			
P 16 MPP	.01					.01			
P 15 MPP	.01					.01			
P 14 MPP	.03-					.03-			
P 13 MPP	.03-					.03-			
P 12 MPP	.01					.01			
P 11 MPP	.01					.01			
P 07 MPP	.01					.01			
P 18 MTT	.01					.01			
P 17 MTT	.01					.01			
P 16 MTT	.01					.01			
P 15 MTT	.03-					.03-			
P 14 MTT	.03-			.03-					
P 13 MTT	.01-			.01-					
P 12 MTT	.01			.01					
P 11 MTT	.01			.01					
P 08 MTT	.01			.01					

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92392-2399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	.02			.02	
		P 06 MTT	.01-			.01-	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.02			.02	
		P 11 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
							.11
TOTAL AGENCY TRANSFERS			53,049.44-		.00		53,049.44-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92399-2434

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	1,871.86-			1,871.86-	
					D	STT	70,975.11-			70,975.11-	
					D	UTT	1,701.86-			1,701.86-	
					D	ZTT	118.91-			118.91-	
					P	SPS				.00	
					P	STS	.04-			.04-	
					P	UTT	.04			.04	
					P	ZTT	.06			.06	
					P	UPT	.07-			.07-	
					P	ZPT	.05			.05	
											74,667.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	18 MTT	.02			.02	
					D	17 MTT	.03-			.03-	
					D	16 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	18 NTT	.02			.02	
					D	17 NTT	.02-			.02-	
					D	15 NTT	.02-			.02-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.02			.02	
					P	17 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	90 MPP	.01-			.01-	
					P	17 MTT	.01			.01	
					P	14 MTT	.03			.03	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	17 NTT	.01-			.01-	
					P	15 NTT	.02-			.02-	
					P	13 NTT	.03			.03	
					P	12 NTT	.02-			.02-	
					P	11 NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92399-2434

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
								.19-
TOTAL AGENCY TRANSFERS				74,667.89-		.00		74,667.89-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	503.67-			503.67-	
					D	STT	19,097.67-			19,097.67-	
					D	UTT	457.95-			457.95-	
					D	ZTT	31.96-			31.96-	
					P	UTT	.11-			.11-	
					P	ZTT	.01			.01	
					P	UPT	.02			.02	
					P	ZPT	.03-			.03-	
											20,091.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	18 MTT	.04-			.04-	
					D	16 MTT	.01			.01	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	10 NTT	.02-			.02-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.04-			.04-	
					P	15 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.02			.02	
					P	15 MTT	.03			.03	
					P	14 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	17 NTT	.01			.01	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.02			.02	
					P	14 NTT	.01-			.01-	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.01-			.01-	
					P	10 NTT	.01			.01	
					P	09 NTT	.04			.04	
					P	08 NTT	.02			.02	
					P	07 NTT	.01			.01	
					P	05 NTT	.01-			.01-	
					P	04 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	.01-			.01-	
		P 01 NTT	.02			.02	
		P 99 NTT	.02			.02	
		P 96 NTT	.03			.03	
		P 93 NTT	.01			.01	.05
TOTAL AGENCY TRANSFERS			20,091.31-		.00		20,091.31-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 19	MTT	.01-			.01-	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01	XCC		.01	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT		XCC	.02	.02-	
					D	STS	34.99-	XCC	.09-	34.90-	
					D	STT	1,326.49-	XCC	3.28-	1,323.21-	
					D	UTT	31.82-	XCC	.07-	31.75-	
					D	ZTT	2.24-	XCC		2.24-	
					P 18	MPP	.01			.01	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.02			.02	
					P 15	MPP	.02-			.02-	
					P 14	MPP	.01-			.01-	
					P 18	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.02-			.02-	
					P 18	NTT	.03-			.03-	
					P 16	NTT	.02			.02	
					P	SPS	.16-			.16-	
					P	STS	.04-	XCC	.03	.07-	
					P	UTT	.12	XCC	.02	.10	
					P	ZTT	.02-	XCC	.05	.07-	
											1,392.36-
TOTAL AGENCY TRANSFERS							1,395.68-		3.32-		1,392.36-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 90	MPP	.01			.01	
					P 93	NTT	.01-			.01-	
					P 91	NTT	.02-			.02-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
											.04-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.03	XCC	.02-	.05	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC		.01	
					D	STS	815.11-	XCC	2.03-	813.08-	
					D	STT	30,907.07-	XCC	77.27-	30,829.80-	
					D	UTT	741.11-	XCC	1.84-	739.27-	
					D	ZTT	51.78-	XCC	.14-	51.64-	
					P 18	MPP	.01-	XCC	.02	.03-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.02-	XCC	.01-	.01-	
					P 14	MPP	.01	XCC	.01-	.02	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 90	MTT	.01-	XCC		.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02-	XCC	.01	.03-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.22			.22	
		P 18	NTT	.03			.03	
		P 17	NTT	.02			.02	
		P	UTT	.06-	XCC	.09	.15-	
		P	ZTT	.17-	XCC	.09	.26-	
								32,433.90-
TOTAL AGENCY TRANSFERS				32,515.00-		81.10-		32,433.90-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D 19	MTT	.01			.01	
					D 18	MTT	.01-	XCC	.02-	.01	
					D 17	MTT	.04-	XCC	.01-	.03-	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.02	XCC	.01-	.03	
					D 13	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC	.01-	.01	
					D 10	MTT	.02	XCC		.02	
					D 18	NTT		XCC	.01	.01-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D	STS	2,550.12-	XCC	6.38-	2,543.74-	
					D	STT	96,691.79-	XCC	241.72-	96,450.07-	
					D	UTT	2,318.52-	XCC	5.79-	2,312.73-	
					D	ZTT	161.99-	XCC	.40-	161.59-	
					P 18	MPP	.01			.01	
					P 16	MPP	.01			.01	
					P 15	MPP	.02			.02	
					P 14	MPP	.01			.01	
					P 13	MPP	.02			.02	
					P 12	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.04-			.04-	
					P 11	MTT	.02-			.02-	
					P 18	NTT	.03-			.03-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.02-			.02-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.02-			.02-	
					P	STS	.04	XCC	.01	.03	
					P	UTT	.03	XCC	.01	.02	
					P	ZTT	.15	XCC	.03	.12	
											101,467.92-
TOTAL AGENCY TRANSFERS							101,722.19-		254.27-		101,467.92-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	D 17	MTT	.02-	XCC	.01-	.01-	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT		XCC	.02	.02-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02-	XCC	.01	.03-	
		D 12	MTT	.01	XCC		.01	
		D 10	MTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 11	NTT		XCC	.01	.01-	
		D 15	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.01	.01-	
		D 18	NTT	.01	XCC		.01	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 14	MPP		XCC	.02-	.02	
		P 13	MPP	.02-	XCC	.01	.03-	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03-	XCC	.01	.04-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT	.03			.03	
		P 08	MTT	.01-			.01-	
		P 90	MTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.03-	XCC	.01	.04-	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC	.01	.01-	
		P 98	NTT	.03	XCC	.01	.02	
		P 00	NTT	.02-	XCC	.01	.03-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.02-			.02-	
		P 16 NTT	.01-			.01-	
		P 17 NTT	.02-			.02-	
		P 18 NTT	.01			.01	
		P SPS	.02-	XCC	.04-	.02	
		P STS		XCC	.06	.06-	
		P UTT	.03-	XCC	.08	.11-	
		P ZTT	.04	XCC	.08	.04-	
							.40-
TOTAL AGENCY TRANSFERS			.14-		.26		.40-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 19	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.03	XCC		.03	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D	STS	51.38-	XCC	.12-	51.26-	
					D	STT	1,949.37-	XCC	4.88-	1,944.49-	
					D	UTT	46.74-	XCC	.12-	46.62-	
					D	ZTT	3.29-	XCC		3.29-	
					P 18	MPP	.03-	XCC	.01	.04-	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP	.03-	XCC	.03	.06-	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.03-			.03-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 00	NTT	.03	XCC		.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99 NTT	.01-	XCC		.01-	
		P 97 NTT	.02-	XCC		.02-	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT	.01	XCC		.01	
		P SPS	.04	XCC	.07	.03-	
		P STS	.01	XCC	.02-	.03	
		P UTT	.02	XCC	.03	.01-	
		P ZTT	.07-	XCC	.07	.14-	
							2,045.91-
TOTAL AGENCY TRANSFERS			2,050.79-		4.88-		2,045.91-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.01	XCC	.02-	.03	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT		XCC	.02	.02-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC	.01-	.02	
		D 18	NTT	.01	XCC	.01-	.02	
		D 17	NTT	.01-	XCC	.02	.03-	
		D 16	NTT	.02	XCC	.01-	.03	
		D 14	NTT		XCC	.01	.01-	
		D 13	NTT	.01	XCC	.01-	.02	
		D 12	NTT	.01-	XCC	.01	.02-	
		D 11	NTT	.01	XCC	.01-	.02	
		D	STS	3,398.68-	XCC	8.50-	3,390.18-	
		D	STT	128,867.20-	XCC	322.18-	128,545.02-	
		D	UTT	3,090.07-	XCC	7.74-	3,082.33-	
		D	ZTT	215.85-	XCC	.54-	215.31-	
		P 18	MPP	.02	XCC	.02-	.04	
		P 17	MPP	.01	XCC	.02-	.03	
		P 15	MPP	.02-	XCC		.02-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01-	.01	
		P 08	MPP		XCC	.01-	.01	
		P 07	MPP	.01	XCC		.01	
		P 18	MTT	.02-			.02-	
		P 15	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.03			.03	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.02	.02-	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02-	XCC	.01	.03-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT	.02-	XCC	.01	.03-	
		P	SPS	.02	XCC	.05-	.07	
		P	STS		XCC	.01-	.01	
		P	UTT	.11-	XCC	.02	.13-	
		P	ZTT	.03-	XCC	.11	.14-	
								135,233.07-
TOTAL AGENCY TRANSFERS				135,571.97-		338.90-		135,233.07-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC		.01	
					D 19	NTT	.01-			.01-	
					D 18	NTT	.01-	XCC		.01-	
					D	STS	.02-	XCC		.02-	
					D	STT	.77-	XCC		.77-	
					D	UTT	.03-	XCC		.03-	
					D	ZTT	.01-	XCC		.01-	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.02-	XCC		.02-	
					P	UTT	.02	XCC		.02	
					P	ZTT		XCC		.00	
											.82-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.03	XCC	.01-	.04	
					D 14	MTT	.02	XCC		.02	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 19	NTT		XCC	.02	.02-	
					D 17	NTT	.02	XCC	.01	.01	
					D 16	NTT	.03-	XCC		.03-	
					D 15	NTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	103.04-	XCC	.25-	102.79-	
					D	STT	3,907.16-	XCC	9.80-	3,897.36-	
					D	UTT	93.69-	XCC	.24-	93.45-	
					D	ZTT	6.55-	XCC		6.55-	
					P 17	MPP	.03-	XCC		.03-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP	.03-	XCC	.01	.04-	
					P 13	MPP	.02	XCC	.01	.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.03-			.03-	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P	SPS	.02-			.02-	
		P	STS	.05	XCC		.05	
		P	UTT	.09	XCC	.02	.07	
		P	ZTT	.03	XCC	.10	.07-	
								4,100.19-
TOTAL AGENCY TRANSFERS				4,111.12-		10.11-		4,101.01-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92392-2399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
								.01
TOTAL AGENCY TRANSFERS				.02		.01		.01

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 07	MTT	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 83	NTT	.09			.09	
											.12
TOTAL AGENCY TRANSFERS							.13		.01		.12

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 07	MTT	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 90	MPP	.01-	XCC		.01-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC		.02-	
					P 95	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.04			.04	
											.06-
TOTAL AGENCY TRANSFERS							.06-		.00		.06-

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 19	MTT	.01-	XCC	.01	.02-	
					D 18	MTT	.03-	XCC	.01-	.02-	
					D 17	MTT		XCC	.01-	.01	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.03-	XCC		.03-	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.02	XCC		.02	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT	.01	XCC	.02	.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	104.50-	XCC	.27-	104.23-	
					D	STT	3,961.91-	XCC	9.90-	3,952.01-	
					D	UTT	95.00-	XCC	.24-	94.76-	
					D	ZTT	6.63-	XCC	.01-	6.62-	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.01	XCC	.02-	.03	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 14	MPP	.03	XCC	.01	.02	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC		.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.06			.06	
		P	SPS		XCC	.02	.02-	
		P	STS	.06-	XCC	.02-	.04-	
		P	UTT	.08-	XCC	.03	.11-	
		P	ZTT	.03-	XCC	.08	.11-	
								4,157.92-
TOTAL AGENCY TRANSFERS				4,168.17-		10.25-		4,157.92-

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB RSA 01G1	D	STS	2.58	XCC	.01	2.57	2.57
TOTAL AGENCY TRANSFERS					<u>2.58</u>		<u>.01</u>	<u>2.57</u>	<u>2.57</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D STS	24.19	XCC	.04	24.15	
		D ZTT	.06	XCC		.06	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
							24.20
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 19 MTT		XCC	.01	.01-	
		D 18 MTT		XCC	.01-	.01	
		D 16 MTT		XCC	.01	.01-	
		D 12 MTT		XCC	.01-	.01	
		D 19 NTT		XCC	.01	.01-	
		D 18 NTT		XCC	.01	.01-	
		D STS	3.95-	XCC	.01-	3.94-	
		D UTT	1.14	XCC		1.14	
		D ZTT	.71-	XCC	.01-	.70-	
		P 17 MPP		XCC	.01	.01-	
		P 16 MPP		XCC	.01	.01-	
		P 14 MPP		XCC	.01-	.01	
		P 15 MTT		XCC	.01	.01-	
		P 17 NTT		XCC	.01	.01-	
		P SPS	.02	XCC		.02	
		P SPS		XCC	.01	.01-	
		P SPS	.01	XCC		.01	
		P SPS	.01	XCC	.01-	.02	
		P STS		XCC		.02-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC	.01	.02-	
		P STS	.01	XCC	.01-	.02	
		P STS	.01	XCC	.01-	.02	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC	.01	.02-	
		P STS	.01-	XCC		.01-	
		P ZTT		XCC	.01	.01-	
							3.53-
TOTAL AGENCY TRANSFERS			20.76		.09		20.67

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92301

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	D	STS	10,520.87	XCC	26.28	10,494.59	
					D	UTT	1,267.47-	XCC	3.17-	1,264.30-	
					D	ZTT	201.67	XCC	.50	201.17	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP		XCC	.01-	.01-	
					P 14	MPP		XCC	.01	.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											9,431.45
TOTAL AGENCY TRANSFERS							9,455.06		23.61		9,431.45



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 19	MTT		XCC	.01-	.01		
					D 17	MTT		XCC	.01-	.01		
					D 18	NTT		XCC	.01-	.01		
					D 17	NTT		XCC	.01	.01-		
					D	STS	1,356.95	XCC	3.40	1,353.55		
					D	STT	.56-	XCC	.01-	.55-		
					D	UTT	298.90	XCC	.76	298.14		
					D	ZTT	75.71	XCC	.20	75.51		
					P 16	MPP		XCC	.01-	.01		
					P 13	MPP		XCC	.01	.01-		
					P	SPS	.01	XCC		.01		
					P	SPS	.01	XCC	.02	.01-		
					P	SPS	.02	XCC	.01-	.03		
					P	SPS	.01-	XCC		.01-		
					P	SPS	.01-	XCC		.01-		
					P	SPS		XCC	.01	.01-		
					P	STS		XCC	.01	.01-		
					P	STS	.02-	XCC		.02-		
					P	STS	.02-	XCC	.01	.03-		
					P	STS	.03-	XCC	.01	.04-		
					P	STS	.01-	XCC		.01-		
					P	ZTT	.01	XCC		.01		
					P	ZTT	.01-	XCC	.01	.02-		
					P	ZTT	.01	XCC		.01		
											1,726.56	
TOTAL AGENCY TRANSFERS							1,730.95		4.39		1,726.56	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 17	MTT		XCC	.01-	.01
					D 19	MTT		XCC	.01-	.01
					D 18	MTT		XCC	.02	.02-
					D	STS	446.26-	XCC	1.13-	445.13-
					D	STT	.43-	XCC		.43-
					D	UTT	8.85-	XCC	.03-	8.82-
					D	ZTT	.22-	XCC	.01-	.21-
					P 18	MPP		XCC	.01-	.01
					P 17	MPP		XCC	.01-	.01
					P 16	MTT		XCC	.01	.01-
					P 18	NTT		XCC	.01	.01-
					P	SPS		XCC	.01-	.01
					P	SPS		XCC	.01-	.01
					P	SPS	.01-	XCC	.02	.03-
					P	SPS	.01-	XCC		.01-
					P	SPS		XCC	.01-	.01
					P	STS		XCC	.01-	.01
					P	STS	.01-	XCC		.01-
					P	STS	.02-	XCC	.01-	.01-
					P	STS	.01	XCC	.01-	.02
										454.59-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D	STS	1,656.78-	XCC	4.12-	1,652.66-
					D	ZTT	61.24-	XCC	.17-	61.07-
					P	SPS	.01	XCC		.01
					P	SPS		XCC	.01	.01-
					P	SPS		XCC	.01-	.01
					P	SPS	.01	XCC		.01
					P	STS	.01	XCC		.01
					P	STS	.01	XCC		.01
										1,713.69-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D 19	MTT		XCC	.01	.01-
					D 18	MTT		XCC	.01-	.01
					D	STS	1,328.90-	XCC	3.32-	1,325.58-
					D	ZTT	4.09-	XCC	.03-	4.06-
					D	STU		XCC	.01	.01-
					P 18	MPP		XCC	.01	.01-
					P 18	MTT		XCC	.01	.01-
					P	SPS		XCC	.01	.01-
										1,329.68-
TOTAL AGENCY TRANSFERS							3,506.77-		8.81-	3,497.96-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	D	STS	.01-	XCC		.01-	
					D	UTT		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	.01-
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	D	STS	3,785.06-	XCC	9.47-	3,775.59-	
					D	ZTT	134.66-	XCC	.34-	134.32-	
					D	STU		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.02-	XCC	.01-	.01-	
											3,909.91-
TOTAL AGENCY TRANSFERS							3,919.74-		9.82-		3,909.92-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH RSA 09G1	D 19	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.01	.01-	
			D 18	NTT		XCC	.01-	.01	
			D	STS	541.08	XCC	1.37	539.71	
			D	STT	.10	XCC		.10	
			D	UTT	358.59	XCC	.89	357.70	
			D	ZTT	12.21	XCC	.01	12.20	
			P 17	MTT		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	ZTT		XCC	.01	.01-	
									909.69
TOTAL AGENCY TRANSFERS					911.98		2.29		909.69

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D 19	MTT		XCC	.01-	.01	
		D	STS	1.87-	XCC		1.87-	
		P 17	MPP		XCC	.01	.01-	
		P 18	MTT		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	1.84-
TOTAL AGENCY TRANSFERS				1.85-		.01-		1.84-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	D 18 MTT	.01	XCC		.01	
		D 17 MTT	.02-	XCC	.01-	.01-	
		D STS	21.28-	XCC	.06-	21.22-	
		D UTT		XCC	.01-	.01	
		P 17 MPP	.01-	XCC		.01-	
		P 12 MPP		XCC	.01-	.01	
		P SPS	.01			.01	
		P STS	.02-	XCC	.01-	.01-	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
		P STS	.01	XCC		.01	
		P STS		XCC	.01	.01-	
		P STS	.01-	XCC	.01	.02-	
		P STS	.01	XCC		.01	
		P STS	.01	XCC		.01	
		P STS	.01	XCC		.01	
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 17 MTT	.02	XCC		.02	
		D 18 MTT	.01-	XCC	.01	.02-	
		D 19 NTT		XCC	.01-	.01	
		D STS	4,266.63-	XCC	10.67-	4,255.96-	
		D UTT		XCC	.01-	.01	
		D ZTT		XCC	.01	.01-	
		P 18 MTT		XCC	.01	.01-	
		P SPS	.02			.02	
		P SPS	.01			.01	
		P STS	.01	XCC	.01-	.02	
		P STS	.01-	XCC	.01	.02-	
		P STS	.01	XCC	.01-	.02	
		P STS	.01	XCC		.03	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
		P STS	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS			4,287.86-		10.74-		4,277.12-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 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
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 19	MTT		XCC	.02-	.02	
			D	STS	1.70	XCC	.02	1.68	
			D	UTT	6.90	XCC	.01	6.89	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP		XCC	.01	.01-	
			P 18	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.02	XCC	.01	.01	
			P	STS	.01	XCC		.01	
			P	ZTT		XCC	.01	.01-	
									8.58
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 19	MTT	.02-	XCC		.02-	
			D 18	MTT	.01-	XCC		.01-	
			D	STS	2.54	XCC	.02	2.52	
			D	UTT	.39-	XCC	.01	.40-	
			P 17	MPP		XCC	.01	.01-	
			P 18	MTT	.02-	XCC		.02-	
									2.06
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	.13	XCC	.01-	.14	
									.14
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 19	MTT		XCC	.01-	.01	
			D 18	MTT		XCC	.01	.01-	
			D	STS	484.26	XCC	1.20	483.06	
			D	UTT	1,967.81	XCC	4.92	1,962.89	
			D	ZTT	.57	XCC	.01	.56	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01	.01-	
			P 18	MTT	.01-	XCC		.01-	
			P 17	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
									2,446.45
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 19	MTT	.02	XCC		.02	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT		XCC	.01	.01-	
			D	STS	731.03	XCC	1.82	729.21	
			D	UTT	116.24-	XCC	.30-	115.94-	
			D	ZTT	1.32-	XCC		1.32-	
			P 17	MPP		XCC	.01	.01-	
			P 18	MTT	.02	XCC	.01	.01	
									611.97
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	D	STS	46.48	XCC	.11	46.37	
			D	ZTT	.34	XCC	.01	.33	
									46.70
TOTAL AGENCY TRANSFERS					3,123.82		7.92		3,115.90





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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 17	MTT	.01	XCC		.01	
			D 18	NTT	.01	XCC		.01	
			D	STS	37.80	XCC	.08	37.72	
			D	UTT	.70-	XCC		.70-	
			D	ZTT	7.46	XCC	.03	7.43	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC	.01	.01-	
			P 16	MTT	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									44.43
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 18	MTT		XCC	.01-	.01	
			D	STS	2.05	XCC	.01	2.04	
			D	UTT		XCC	.01-	.01	
									2.06
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	STS	.02-	XCC		.02-	
									.02-
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS		XCC	.01	.01-	
									.01-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D	STS	.01-	XCC		.01-	
			D	UTT	.01	XCC	.01-	.02	
									.01
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 18	MTT	.01	XCC		.01	
			D 19	MTT		XCC	.01-	.01	
			D 19	NTT		XCC	.01-	.01	
			D 18	NTT	.01-	XCC		.01-	
			D	STS	10,768.03	XCC	26.90	10,741.13	
			D	UTT	201.92-	XCC	.50-	201.42-	
			D	ZTT	2,126.91	XCC	5.31	2,121.60	
			D	STU		XCC	.01	.01-	
			P 18	MPP		XCC	.01-	.01	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP		XCC	.01-	.01	
			P 15	MTT		XCC	.01-	.01	
			P 18	MTT		XCC	.02-	.02	
			P 16	MTT	.01	XCC		.01	
									12,661.37
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D	STS	582.82	XCC	1.45	581.37	
			D	UTT	1.27-	XCC		1.27-	
									580.10
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D	STS	.01	XCC		.01	
									.01
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	STS		XCC	.02-	.02	

D UTT  
D STU

XCC  
XCC

.01  
.01-

.01-  
.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									.02
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D	STS	.01-	XCC		.01-	
			D	UTT		XCC	.01	.01-	
			D	STU		XCC	.01	.01-	.03-
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	STS	.01	XCC		.01	
			D	UTT	.01-	XCC		.01-	
			D	STU		XCC	.01	.01-	.01-
TOTAL AGENCY TRANSFERS					<u>13,321.18</u>		<u>33.25</u>		<u>13,287.93</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	D	STS	277.80	XCC	.71	277.09	
					D	STT	.04	XCC		.04	
					P 18	MPP		XCC	.01-	.01	
					P 18	MTT	.01	XCC		.01	
											277.15
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	D 18	MTT		XCC	.01	.01-	
					D	STS	1,949.31	XCC	4.87	1,944.44	
					D	STT	.30	XCC	.01	.29	
					D	STU		XCC	.01-	.01	
					P 18	MTT	.01-	XCC		.01-	
					P 17	MTT		XCC	.01-	.01	
											1,944.73
TOTAL AGENCY TRANSFERS							2,227.45		5.57		2,221.88

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	D 18 MTT		XCC	.01-	.01	
		D 19 MTT	.02-	XCC	.01	.03-	
		D 19 NTT		XCC	.01	.01-	
		D STS	4.52-	XCC	.01-	4.51-	
		D UTT	6.34	XCC	.01	6.33	
		D ZTT	.01-	XCC		.01-	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP		XCC	.01	.01-	
		P 18 MTT	.01	XCC		.01	
		P 17 MTT	.02-	XCC	.02	.04-	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	D 19 MTT	.02	XCC	.01-	.03	
		D 18 NTT		XCC	.01	.01-	
		D STS	31.72-	XCC	.08-	31.64-	
		D UTT	41.71	XCC	.10	41.61	
		D ZTT	.04-	XCC		.04-	
		P 18 MPP	.01	XCC	.01-	.02	
		P 15 MPP		XCC	.01-	.01	
		P 17 MTT	.02	XCC	.01	.01	
		P 16 MTT		XCC	.01-	.01	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
						10.00	
TOTAL AGENCY TRANSFERS			11.79		.06		11.73

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	D	STS	.01-	XCC		.01-	
		D	UTT		XCC	.01	.01-	.02-
TOTAL AGENCY TRANSFERS				<u>.01-</u>		<u>.01</u>		<u>.02-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	D	STS	3.15-	XCC	.02-	3.13-	
		D	STU		XCC	.01-	.01	3.12-
RG01 GENERAL TAX LEVY	ODP RSA 22G1	D	STS	22.21-	XCC	.05-	22.16-	22.16-
TOTAL AGENCY TRANSFERS				25.36-		.08-		25.28-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	D	STS	10.25-	XCC	.03-	10.22-	
					D	ZTT	.11-	XCC		.11-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MTT	.02-	XCC	.01-	.01-	
					P 18	MTT	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											10.34-
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D 18	MTT	.01-	XCC		.01-	
					D	STS	.05-	XCC	.02	.07-	
											.08-
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D	STS	72.15-	XCC	.19-	71.96-	
					D	ZTT	.66-	XCC	.01-	.65-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP		XCC	.01	.01-	
					P 18	MTT	.01-	XCC		.01-	
					P 17	MTT	.02	XCC	.01	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
											72.64-
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D 18	MTT	.01	XCC		.01	
					D	STS	.31-	XCC		.31-	
					D	ZTT	.01-	XCC		.01-	
					D	STU		XCC	.01-	.01	
					P 18	MPP		XCC	.01-	.01	
					P 18	MTT		XCC	.01	.01-	
											.30-
TOTAL AGENCY TRANSFERS							83.55-		.19-		83.36-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	D 19	MTT	.01-	XCC		.01-	
		D 18	MTT		XCC	.01	.01-	
		D 19	NTT	.01-	XCC		.01-	
		D	STS	258.48	XCC	.66	257.82	
		D	UTT	210.98	XCC	.53	210.45	
		P 18	MPP		XCC	.01-	.01	
		P 18	MTT	.01-	XCC		.01-	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 19	MTT	.01-	XCC	.02-	.01	
		D 18	MTT	.01	XCC		.01	
		D 18	NTT		XCC	.01	.01-	
		D	STS	32.48-	XCC	.06-	32.42-	
		D	UTT	.56	XCC		.56	
		P 18	MPP	.01-	XCC		.01-	
		P 16	MPP		XCC	.01	.01-	
		P 17	MTT	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
							31.82-	
RG01 GENERAL TAX LEVY	ODV RSA 25G1	D 18	MTT		XCC	.01-	.01	
		D 19	MTT	.01	XCC		.01	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT		XCC	.01	.01-	
		D	STS	1,814.19	XCC	4.52	1,809.67	
		D	UTT	1,383.45	XCC	3.45	1,380.00	
		P 18	MTT	.01	XCC		.01	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 19	MTT	.01	XCC	.01-	.02	
		D 18	MTT	.01-	XCC	.01	.02-	
		D	STS	227.98-	XCC	.55-	227.43-	
		D	UTT	3.68	XCC	.01	3.67	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP		XCC	.01-	.01	
		P 17	MTT	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
							223.79-	
TOTAL AGENCY TRANSFERS				3,410.88		8.55		3,402.33

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	D 19 MTT		XCC	.01-	.01	
		D 18 MTT	.01	XCC		.01	
		D STS	202.79	XCC	.51	202.28	
		D STT	.10	XCC	.01	.09	
		D UTT	3.12	XCC	.01	3.11	
		D ZTT	1.78	XCC		1.78	
		P 16 MPP	.01-	XCC	.01	.02-	
		P 18 MTT		XCC	.01-	.01	
		P 17 MTT	.01-	XCC		.01-	
		P SPS	.01-	XCC		.01-	
		P SPS	.01-	XCC		.01-	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P STS	.01	XCC		.01	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
							207.25
RG01 GENERAL TAX LEVY	ODX RSA 26G1	D 19 MTT		XCC	.01-	.01	
		D 18 MTT	.01-	XCC	.01	.02-	
		D 16 MTT		XCC	.01	.01-	
		D STS	1,423.23	XCC	3.57	1,419.66	
		D STT	.74	XCC		.74	
		D UTT	20.50	XCC	.06	20.44	
		D ZTT	12.49	XCC	.03	12.46	
		P 18 MPP		XCC	.01-	.01	
		P 16 MPP	.01	XCC		.01	
		P 16 MTT		XCC	.01	.01-	
		P 18 MTT		XCC	.01-	.01	
		P 17 MTT	.01	XCC	.01-	.02	
		P SPS	.01-	XCC		.01-	
		P SPS		XCC	.01	.01-	
		P SPS	.01-	XCC		.01-	
		P SPS	.01-	XCC		.01-	
		P STS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
							1,453.28
TOTAL AGENCY TRANSFERS			1,664.70		4.17		1,660.53

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 18	MTT			XCC	.01-	.01		
					D 19	MTT		.01-	XCC	.01	.02-		
					D	STS		99.44	XCC	.25	99.19		
					D	UTT		.07-	XCC		.07-		
					D	ZTT		.18-	XCC		.18-		
					P	ZTT			XCC	.01-	.01		
												98.94	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 18	MTT			XCC	.01-	.01		
					D 19	MTT		.01	XCC		.01		
					D	STS		29,440.54	XCC	73.60	29,366.94		
					D	UTT		22.11-	XCC	.06-	22.05-		
					D	ZTT		1.22-	XCC		1.22-		
												29,343.69	
								29,516.40			73.77	29,442.63	
TOTAL AGENCY TRANSFERS													

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D 18	MTT	.01	XCC		.01	
					D	STS	.36-	XCC		.36-	
					D	ZTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
											.37-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	UTT	.01-	XCC		.01-	
											.01-
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 19	MTT	.01	XCC		.01	
					D	STS	1.76-	XCC		1.76-	
					D	UTT	.27-	XCC		.27-	
					D	ZTT	.13-	XCC		.13-	
											2.15-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 18	MTT	.01-	XCC		.01-	
					D	STS	102.85-	XCC	.26-	102.59-	
					D	ZTT	1.02-	XCC	.01-	1.01-	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
											103.61-
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	UTT	2.06-	XCC		2.06-	
											2.06-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 18	MTT	.01-	XCC		.01-	
					D 19	MTT	.01-	XCC	.02-	.01	
					D	STS	495.28-	XCC	1.24-	494.04-	
					D	UTT	78.71-	XCC	.20-	78.51-	
					D	ZTT	33.31-	XCC	.09-	33.22-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											605.79-
TOTAL AGENCY TRANSFERS							715.79-		1.80-		713.99-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	D 18 MTT	.03-	XCC	.01-	.02-	
		D 17 MTT		XCC	.01	.01-	
		D 18 NTT	.01	XCC		.01	
		D STS	.20-	XCC		.20-	
		D UTT	.03-	XCC		.03-	
		D ZTT		XCC	.01	.01-	
		P 18 MPP	.01	XCC		.01	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.01-	XCC		.01-	
		P 14 MPP		XCC		.01-	.01
		P 13 MPP		XCC		.01-	.01
		P 18 MTT	.01	XCC		.01-	.02
		P 17 MTT	.03	XCC		.01	.02
		P 15 MTT		XCC		.01-	.01
		P 18 NTT		XCC		.01-	.01
		P SPS	.01	XCC			.01
		P SPS		XCC		.01-	.01
		P STS		XCC		.01	.01-
		P STS	.01-	XCC			.01-
RG01 GENERAL TAX LEVY	OEB RSA 29G1	D 18 MTT	.03	XCC		.03	
		D 18 NTT	.01-	XCC	.01	.02-	
		D 19 NTT		XCC	.01	.01-	
		D STS	11.80-	XCC	.04-	11.76-	
		D UTT	8.28-	XCC	.02-	8.26-	
		D ZTT		XCC	.01-	.01	
		D STU		XCC	.01-	.01	
		P 18 MPP	.01-	XCC	.01	.02-	
		P 17 MPP	.01-	XCC		.01-	
		P 16 MPP	.01	XCC	.01-	.02	
		P 18 MTT	.01-	XCC	.01	.02-	
		P 17 MTT	.03-	XCC	.01-	.02-	
		P 16 MTT		XCC	.01	.01-	
		P SPS	.01-	XCC	.02-	.01	
		P SPS		XCC	.01	.01-	
P STS	.01-	XCC		.01-			
						20.07-	
TOTAL AGENCY TRANSFERS			20.33-		.09-		20.24-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OED RSA 30D1	D 18 MTT	.04	XCC	.01-	.05		
		D 16 MTT	.01-	XCC		.01-		
		D 19 MTT	.07-	XCC	.01-		.06-	
		D 19 NTT	.02-	XCC			.02-	
		D 18 NTT	.01-	XCC	.01		.02-	
		D STS	.23	XCC	.02		.21	
		D UTT	7.80	XCC	.03		7.77	
		D ZTT	.17-	XCC	.01-		.16-	
		D STU		XCC	.01-		.01	
		P 18 MPP	.03	XCC			.03	
		P 17 MPP	.02-	XCC	.01		.03-	
		P 16 MPP	.02	XCC			.02	
		P 15 MPP	.01	XCC			.01	
		P 12 MPP	.01	XCC			.01	
		P 12 MTT		XCC		.01	.01-	
		P 17 MTT	.01	XCC			.01	
		P 15 MTT		XCC		.01	.01-	
		P 18 MTT	.07	XCC			.07	
		P 16 NTT	.01-	XCC			.01-	
		P SPS	.02-	XCC		.01-	.01-	
		P SPS		XCC		.01	.01-	
		P SPS		XCC		.01-	.01	
		P SPS	.01-	XCC		.01	.01-	
		P STS	.01-	XCC		.01	.02-	
		P STS	.02	XCC		.01-	.03	
		P STS		XCC		.01-	.01	
		P STS		XCC		.01	.01-	
		P STS		XCC		.01-	.01	
								7.85
		RG01 GENERAL TAX LEVY	OED RSA 30G1	D 19 MTT	.07	XCC		.07
D 18 MTT	.04-			XCC	.02		.06-	
D 17 MTT				XCC	.01		.01-	
D 16 MTT	.01			XCC			.01	
D 19 NTT	.02			XCC	.01-		.03	
D 17 NTT				XCC	.01-		.01	
D STS	1,059.91-			XCC	2.64-		1,057.27-	
D UTT	5.42-			XCC	.01-		5.41-	
D ZTT	49.01-			XCC	.13-		48.88-	
D STU				XCC	.01		.01-	
P 18 MPP	.03-			XCC			.03-	
P 17 MPP	.02			XCC	.01-		.03	
P 16 MPP	.02-			XCC	.02		.04-	
P 15 MPP	.01-			XCC	.01		.02-	
P 13 MPP				XCC	.01		.01-	
P 12 MPP	.01-	XCC			.01-			

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.01-	XCC		.01-	
		P 16	MTT		XCC	.02-	.02	
		P 14	MTT		XCC	.01	.01-	
		P 13	MTT	.01	XCC		.01	
		P 12	MTT		XCC	.01	.01-	
		P 18	MTT	.07-	XCC	.02-	.05-	
		P 18	NTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.02	XCC		.02	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
								1,111.61-
TOTAL AGENCY TRANSFERS				1,106.49-		2.73-		1,103.76-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	OEF	RSA	31D1	D 17	MTT		XCC	.01-	.01	
					D 18	MTT	.01	XCC		.01	
					D 19	MTT	.01-	XCC		.01-	
					D	STS	3.82	XCC	.01	3.81	
					D	STU		XCC	.01	.01-	
											3.81
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	2.57-	XCC	.03-	2.54-	
					D	STU		XCC	.01-	.01	
											2.53-
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 18	MTT		XCC	.01	.01-	
					D 19	MTT		XCC	.01-	.01	
					D	STS	2.74-	XCC		2.74-	
					D	UTT	6.59-	XCC	.01-	6.58-	
											9.32-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 19	MTT		XCC	.01	.01-	
					D	STS	.54	XCC	.02-	.56	
					D	UTT	.54-	XCC		.54-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											.01
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 17	MTT	.01-	XCC		.01-	
					D	STS	8.10	XCC	.01	8.09	
					D	UTT	2.07-	XCC		2.07-	
					D	STU		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											6.01
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 19	MTT	.03-			.03-	
					D	STS	240.20-	XCC	.59-	239.61-	
					D	UTT	55.02	XCC	.13	54.89	
					D	ZTT	3.11-	XCC	.01	3.12-	
					P 18	MPP	.01			.01	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01	.01-	
											187.88-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D 18	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.01	XCC		.01	
					D	STS	1,089.69	XCC	2.71	1,086.98	
					D	UTT		XCC	.01	.01-	
											1,086.96
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	745.11-	XCC	1.85-	743.26-	
					D	UTT		XCC	.01-	.01	
											743.25-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 19	MTT		XCC	.01	.01-	
					D	STS	779.40-	XCC	1.96-	777.44-	



D	UTT	1,885.06-	XCC	4.71-	1,880.35-
D	ZTT	1.26-	XCC	.01-	1.25-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,659.05-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D	STS	152.34	XCC	.39	151.95	
					D	UTT	156.74-	XCC	.40-	156.34-	
					P	SPS	.01-	XCC		.01-	4.40-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 17	MTT	.01	XCC		.01	
					D 18	MTT		XCC	.01-	.01	
					D	STS	2,322.79	XCC	5.82	2,316.97	
					D	UTT	594.96-	XCC	1.47-	593.49-	
					P	SPS	.01	XCC		.01	1,723.51
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	.01-	XCC		.01-	.01-
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 19	MTT	.03			.03	
					D 18	MTT	.01-	XCC		.01-	
					D	STS	68,626.39-	XCC	171.57-	68,454.82-	
					D	UTT	15,724.45	XCC	39.31	15,685.14	
					D	ZTT	886.04-	XCC	2.21-	883.83-	
					P 18	MPP	.01-			.01-	
					P	STS	.01-	XCC		.01-	53,653.51-
TOTAL AGENCY TRANSFERS							54,576.07-		136.42-		54,439.65-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEC RSA 32D1	D 19 MTT	.02	XCC	.01-	.03		
		D 18 MTT	.03-	XCC		.03-		
		D 19 NTT		XCC	.01		.01-	
		D STS	512.68-	XCC	1.29-		511.39-	
		D UTT	1.28-	XCC	.01-		1.27-	
		D ZTT	40.96-	XCC	.10-		40.86-	
		P 18 MPP		XCC	.01		.01-	
		P 17 MPP	.03-	XCC	.02		.05-	
		P 14 MPP		XCC	.01-		.01	
		P 17 MTT	.01-	XCC			.01-	
		P 18 MTT	.01	XCC			.01	
		P SPS	.02	XCC	.01-		.03	
		P SPS		XCC	.01		.01-	
		P STS	.01-	XCC			.01-	
		P STS	.01-	XCC			.01-	
		P STS	.01-	XCC			.01-	
		P STS	.02	XCC	.01-		.03	
		P ZTT	.01	XCC			.01	
								553.55-
		RG01 GENERAL TAX LEVY	OEC RSA 32G1	D 18 MTT	.03	XCC	.01	.02
D 19 MTT	.02-			XCC	.01-		.01-	
D STS	10,392.74-			XCC	25.98-		10,366.76-	
D UTT	370.94-			XCC	.93-		370.01-	
D ZTT	289.94-			XCC	.73-		289.21-	
P 18 MPP				XCC	.01-		.01	
P 17 MPP	.03			XCC			.03	
P 16 MPP				XCC	.01-		.01	
P 15 MPP	.01-			XCC	.01		.02-	
P 15 MTT				XCC	.01-		.01	
P 16 MTT	.01			XCC			.01	
P SPS				XCC	.01		.01-	
P SPS				XCC	.01-		.01	
P STS				XCC	.01		.01-	
P STS	.01-			XCC			.01-	
P STS	.01			XCC	.01-		.02	
P ZTT	.01-	XCC			.01-			
						11,025.93-		
TOTAL AGENCY TRANSFERS			11,608.53-		29.05-		11,579.48-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQM RSA 33G1	D 16	NTT		XCC	.01-	.01	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT		XCC	.01	.01-	
		D	STS	6,827.66	XCC	17.06	6,810.60	
		D	STT	.54	XCC	.01	.53	
		D	UTT	230,974.36	XCC	577.43	230,396.93	
		D	ZTT	66.87-	XCC	.15-	66.72-	
		P 18	MPP		XCC	.01	.01-	
		P 18	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.01-	.01	
		P 14	MTT		XCC	.01-	.01	
		P 15	NTT		XCC	.01-	.01	
		P 14	NTT		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.02-	XCC	.01	.03-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	STS	.01	XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	UTT	.01	XCC		.01	
		P	UTT		XCC	.01-	.01	
		P	UTT		XCC	.01-	.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC	.01-	.02	
		P	ZTT	.01-	XCC		.01-	
								237,141.44
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	D 18	MTT		XCC	.01	.01-	
		D 19	MTT		XCC	.01	.01-	
		D	STS	6,624.40-	XCC	16.55-	6,607.85-	
		D	UTT	734.04-	XCC	1.83-	732.21-	
		D	ZTT	.08	XCC		.08	
		D	STU		XCC	.01	.01-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01-	.01	
		P 13	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.01	.01-	
		P 15	MTT		XCC	.01	.01-	
		P	SPS	.02	XCC	.01	.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
								7,340.05-
TOTAL AGENCY TRANSFERS				<u>230,377.37</u>		<u>575.98</u>		<u>229,801.39</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	D 18	MTT	.01-	XCC		.01-	
					D	STS	8.55	XCC	.02	8.53	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC		.01	
					P 17	MTT		XCC	.01-	.01	
					P 18	MTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											8.55
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 18	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01-	.01	
					D	STS	119.51-	XCC	.31-	119.20-	
					D	STT	.12-	XCC	.01	.13-	
					D	UTT	66.36	XCC	.17	66.19	
					D	ZTT	.59-	XCC		.59-	
					D	STU		XCC	.01	.01-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 18	MTT	.01-	XCC		.01-	
					P 16	MTT	.01	XCC		.01	
					P 09	NTT		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC	.01-	.02	
					P	ZTT	.01	XCC		.01	
											53.65-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D	STS	59.92	XCC	.15	59.77	
					P 17	MPP	.01-	XCC		.01-	
					P 18	MPP	.01	XCC		.01	
					P 18	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
											59.77
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 18	MTT	.01-	XCC		.01-	
					D 19	MTT	.01-	XCC		.01-	
					D	STS	838.47-	XCC	2.09-	836.38-	
					D	STT	.88-	XCC	.01	.89-	
					D	UTT	435.12	XCC	1.08	434.04	
					D	ZTT	4.13-	XCC	.01-	4.12-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.01	XCC		.01	
		P 16	MTT	.01-	XCC		.01-	
		P 18	MTT	.01	XCC	.01-	.02	
		P 17	MTT		XCC	.01-	.01	
		P 18	NTT	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC	.01	.02-	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC	.01	.01-	
		P	ZTT	.01-	XCC		.01-	
								407.42-
TOTAL AGENCY TRANSFERS				393.77-		1.02-		392.75-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	D 18	MTT		XCC	.01	.01-	
		D 16	MTT		XCC	.01	.01-	
		D 19	MTT		XCC	.01-	.01	
		D 19	NTT		XCC	.01-	.01	
		D	STS	225.07-	XCC	.58-	224.49-	
		D	UTT	50.67	XCC	.13	50.54	
		D	ZTT	.11-	XCC		.11-	
		D	STU		XCC	.01-	.01	
		P 18	MPP		XCC	.01-	.01	
		P 11	MPP		XCC	.01	.01-	
		P 17	MTT		XCC	.01	.01-	
		P 07	NTT		XCC	.01-	.01	
		P	SPS	.02-			.02-	
		P	SPS	.01-			.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
								174.08-
TOTAL AGENCY TRANSFERS				174.55-		.47-		174.08-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92346

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEI RSA 36D1	D 18 MTT	.02	XCC		.02		
		D 17 MTT		XCC	.01	.01-		
		D 18 NTT	.01-	XCC	.01	.02-		
		D 17 NTT	.01	XCC	.01-	.02		
		D 19 NTT		XCC	.01-	.01		
		D STS	339.82	XCC	.86	338.96		
		D STT	.03-	XCC	.01-	.02-		
		D UTT	212.61	XCC	.52	212.09		
		D ZTT	4.17-	XCC	.01-	4.16-		
		P 18 MPP		XCC	.02-	.02		
		P 16 MPP	.01-	XCC	.01	.02-		
		P 15 MPP		XCC	.01-	.01		
		P 18 MTT	.01	XCC		.01		
		P 17 MTT	.01	XCC		.01		
		P 15 MTT	.01-	XCC	.01	.02-		
		P 16 NTT		XCC	.01-	.01		
		P SPS		XCC	.01	.01-		
		P SPS		XCC	.02-	.02		
		P STS	.01-	XCC		.01-		
		P STS	.02	XCC		.02		
		P STS	.02-	XCC	.01-	.01-		
		P UTT		XCC	.01-	.01		
		P ZTT	.01	XCC		.01		
		P ZTT		XCC	.01	.01-		
								546.93
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 19 MTT		XCC	.01-	.01
D 18 MTT	.01			XCC		.01		
D 19 NTT	.01-			XCC		.01-		
D 18 NTT				XCC	.01-	.01		
D STS	156.49-			XCC	.39-	156.10-		
D ZTT	.14-			XCC		.14-		
P 17 MPP	.02-			XCC		.02-		
P 16 MPP				XCC	.01	.01-		
P 18 MTT	.01-			XCC		.01-		
P 16 MTT	.01-			XCC		.01-		
P 18 NTT				XCC	.01-	.01		
P 17 NTT				XCC	.01	.01-		
P SPS				XCC	.01	.01-		
P SPS	.01			XCC	.01-	.02		
P SPS	.01-			XCC		.01-		
P STS	.01			XCC		.01		
P STS				XCC	.01	.01-		
						156.27-		
RG01 GENERAL TAX LEVY	OEI RSA 36G1	D 19 MTT	.01	XCC	.01-	.02		
		D 17 MTT		XCC	.01	.01-		
		D 18 NTT	.01	XCC		.01		

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					D 17	NTT	.01-	XCC		.01-		
					D	STS	2,384.87	XCC	5.96	2,378.91		
					D	STT	.21-	XCC	.01	.22-		
					D	UTT	1,394.16	XCC	3.50	1,390.66		
					D	ZTT	29.41-	XCC	.08-	29.33-		
					P 17	MPP	.01	XCC		.01		
					P 16	MPP	.01	XCC		.01		
					P 17	MTT	.01-	XCC	.01	.02-		
					P 18	MTT	.01-	XCC		.01-		
					P 16	NTT		XCC	.01-	.01		
					P	SPS	.01	XCC	.02-	.03		
					P	SPS		XCC	.01-	.01		
					P	SPS		XCC	.01	.01-		
					P	SPS		XCC	.01-	.01		
					P	SPS	.01	XCC	.01-	.02		
					P	STS	.02-	XCC		.02-		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.02	.02-		
					P	STS	.01	XCC	.01-	.02		
					P	STS		XCC	.01	.01-		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.01-	.01		
					P	UTT	.01	XCC		.01		
					P	UTT	.01	XCC		.01		
					P	UTT	.01	XCC		.01		
					P	ZTT	.01	XCC		.01		
					P	ZTT		XCC	.01	.01-		
											3,740.12	
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	D 19	MTT		XCC	.01	.01-		
					D 18	MTT	.01-	XCC		.01-		
					D 17	MTT	.01-	XCC		.01-		
					D 18	NTT		XCC	.01-	.01		
					D	STS	1,098.01-	XCC	2.74-	1,095.27-		
					D	UTT		XCC	.01	.01-		
					D	ZTT	1.02-	XCC	.01	1.03-		
					D	STU		XCC	.01-	.01		
					P 18	MPP		XCC	.01	.01-		
					P 17	MPP	.02	XCC	.01	.01		
					P 18	MTT	.01	XCC	.01-	.02		
					P 17	MTT		XCC	.01-	.01		
					P 16	MTT	.01	XCC		.01		
					P	STS	.01	XCC		.01		
					P	STS		XCC	.01	.01-		
					P	STS	.01-	XCC		.01-		
					P	STS	.01-	XCC		.01-		
											1,096.30-	
TOTAL AGENCY TRANSFERS							3,042.04		7.56		3,034.48	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
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	DEBT SERVICE	OEL	RSA	38D1	D 19	NTT		XCC	.01	.01-	
					D	STS	1.79	XCC	.02	1.77	
					D	UTT	.01-	XCC		.01-	
					P 18	MTT	.01	XCC		.01	
					P 17	MTT		XCC	.01-	.01	
					P 17	NTT		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
											1.74
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 19	NTT		XCC	.01-	.01	
					D	STS	12.55	XCC	.02	12.53	
					D	UTT	.01	XCC		.01	
					D	ZTT	.01-	XCC		.01-	
					P 18	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											12.52
TOTAL AGENCY TRANSFERS							14.32		.06		14.26

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92354

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	D 19 MTT	.01-	XCC		.01-	
		D 17 MTT		XCC	.01-	.01	
		D 16 MTT		XCC	.01	.01-	
		D 19 NTT		XCC	.01-	.01	
		D 18 NTT		XCC	.01-	.02	
		D STS	662.91-	XCC	1.68-	661.23-	
		D STT	.01-	XCC		.01-	
		D UTT	2.29	XCC	.01	2.28	
		D ZTT	10.01-	XCC	.03-	9.98-	
		P 18 MPP	.01-	XCC		.01-	
		P 18 MTT	.01-	XCC		.01-	
		P 17 MTT		XCC	.01-	.01	
		P SPS	.01	XCC	.01-	.02	
		P STS	.01-	XCC	.02-	.01	
						668.90-	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 15 MTT		XCC	.01-	.01	
		D 19 MTT	.01	XCC		.01	
		D 18 MTT	.01-	XCC		.01-	
		D 18 NTT	.01-	XCC		.01-	
		D 19 NTT		XCC	.01-	.01	
		D STS	4,652.49-	XCC	11.63-	4,640.86-	
		D STT		XCC	.01	.01-	
		D UTT	15.01	XCC	.05	14.96	
		D ZTT	70.13-	XCC	.17-	69.96-	
		P 17 MPP		XCC	.01-	.01	
		P 17 MTT		XCC	.01	.01-	
		P 16 MTT	.01	XCC		.01	
						4,695.85-	
TOTAL AGENCY TRANSFERS			5,378.27-		13.52-		5,364.75-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	D	STS		XCC	.01-	.01	
					D	UTT	.02-	XCC	.01	.03-	.02-
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	D	STS		XCC	.01-	.01	
					D	UTT	5.57-	XCC	.01-	5.56-	
					D	ZTT	.01-	XCC	.01	.02-	5.57-
TOTAL AGENCY TRANSFERS							5.60-		.01-		5.59-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D STU		XCC	.01-	.01	.01
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.01-</u>		<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	D 17 MTT		XCC	.01	.01-	
		D STS	15.85-	XCC	.04-	15.81-	
		D UTT	2.89-	XCC	.01-	2.88-	
		D ZTT	.05-	XCC		.05-	
		D STU		XCC	.01-	.01	
		P 18 MPP		XCC	.01	.01-	
		P 18 MTT	.01	XCC	.01-	.02	
		P STS	.01-	XCC		.01-	
RG01 GENERAL TAX LEVY	OER RSA 43G1	D 19 MTT		XCC	.01	.01-	
		D 17 MTT		XCC	.01-	.01	
		D STS	4,538.14-	XCC	11.34-	4,526.80-	
		D UTT	824.32-	XCC	2.05-	822.27-	
		D ZTT	16.18-	XCC	.04-	16.14-	
		D STU		XCC	.01-	.01	
		P 18 MPP		XCC	.01-	.01	
		P 17 MPP		XCC	.01-	.01	
		P 18 MTT	.01-	XCC		.01-	
		P 17 MTT		XCC	.01-	.01	
						5,365.18-	
TOTAL AGENCY TRANSFERS			5,397.44-		13.52-		5,383.92-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	D	19	MTT	.01	XCC		.01	
					D		STS	9.55	XCC	.03	9.52	
					D		UTT	2.66-	XCC	.01-	2.65-	
					P	18	MTT		XCC	.01-	.01	
					P	17	MTT		XCC	.01	.01-	
												6.88
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D		STS	2,728.84	XCC	6.83	2,722.01	
					D		UTT	757.20-	XCC	1.89-	755.31-	
					D		STU		XCC	.01	.01-	
					P		STS		XCC	.01-	.01	
												1,966.70
TOTAL AGENCY TRANSFERS								1,978.54		4.96		1,973.58

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	D 19 MTT	.02	XCC	.01-	.03	
		D 18 MTT	.01	XCC		.01	
		D 18 NTT		XCC	.01	.01-	
		D STS	8.72	XCC	.01	8.71	
		D UTT	6.71-	XCC	.01-	6.70-	
		D ZTT		XCC	.01	.01-	
		P 16 MPP	.01	XCC		.01	
		P 17 MTT	.01	XCC	.01-	.02	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P STS	.01	XCC		.01	
		P STS		XCC	.01-	.01	
							2.07
RG01 GENERAL TAX LEVY	OEV RSA 45G1	D 19 MTT	.02-	XCC		.02-	
		D 18 MTT	.01-	XCC		.02-	
		D 19 NTT		XCC	.01	.01-	
		D 18 NTT		XCC	.01-	.01	
		D STS	2,479.08	XCC	6.20	2,472.88	
		D UTT	1,912.63-	XCC	4.78-	1,907.85-	
		D ZTT	.04-	XCC	.02-	.02-	
		D STU		XCC	.01	.01-	
		P 16 MPP	.01-	XCC		.01-	
		P 12 MPP		XCC	.01	.01-	
		P 18 MTT		XCC	.01	.01-	
		P SPS		XCC	.01	.01-	
							564.92
TOTAL AGENCY TRANSFERS			568.44		1.45		566.99

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	D 18 MTT		XCC	.01-	.01	
		D STS	17.00-	XCC	.06-	16.94-	
		D STT	.01-	XCC		.01-	
		D UTT	.26-	XCC	.01	.27-	
		D ZTT	.26-	XCC	.01	.27-	
		P STS		XCC	.01-	.01	
							17.47-
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	D 18 MTT	.01	XCC	.01-	.02	
		D STS	51.70	XCC	.14	51.56	
		D ZTT	.01-	XCC		.01-	
							51.57
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	D 17 MTT		XCC	.01	.01-	
		D 18 MTT		XCC	.01	.01-	
		D STS	4,846.54-	XCC	12.11-	4,834.43-	
		D STT	.48-	XCC	.01	.49-	
		D UTT	77.75-	XCC	.20-	77.55-	
		D ZTT	72.19-	XCC	.17-	72.02-	
		P ZTT	.01-	XCC		.01-	
							4,984.52-
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	D 18 MTT	.01-	XCC	.01	.02-	
		D STS	14,771.81	XCC	36.92	14,734.89	
		D UTT		XCC	.01-	.01	
		D ZTT	.18-	XCC	.01	.19-	
		P 18 MPP	.01-	XCC		.01-	
		P SPS	.01-			.01-	
							14,734.67
TOTAL AGENCY TRANSFERS			9,808.80		24.55		9,784.25

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92363

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEX RSA 48G1	D 18	MTT		XCC	.01	.01-	
		D	STS	2,115.73	XCC	5.27	2,110.46	
		D	STT	15.52	XCC	.04	15.48	
		D	UTT	908.86-	XCC	2.26-	906.60-	
		D	ZTT	6.37	XCC	.02	6.35	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.02	.02-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC	.02-	.03	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
								1,225.66
TOTAL AGENCY TRANSFERS				1,228.76		3.10		1,225.66

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D 17	MTT		XCC	.01-	.01	
					D 18	MTT	.01	XCC		.01	
					D	STS	1.17	XCC	.01	1.16	1.18
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 17	MTT	.01	XCC		.01	
					D	STS	1.69	XCC	.01-	1.70	
					D	STT	.01	XCC	.01-	.02	
					D	UTT		XCC	.02-	.02	1.75
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 18	MTT		XCC	.01	.01-	
					D	STS	1.23	XCC		1.23	
					D	STU		XCC	.01-	.01	1.23
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D 18	MTT	.01-	XCC		.01-	
					D 19	MTT		XCC	.01	.01-	
					D	STS	.01-	XCC	.02	.03-	.05-
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 18	NTT		XCC	.01-	.01	
					D	STS	44.35	XCC	.11	44.24	
					D	UTT	1.16-	XCC		1.16-	
					D	ZTT	.34	XCC	.01	.33	
					P	ZTT	.01	XCC		.01	43.43
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	328.06	XCC	.82	327.24	
					D	UTT		XCC	.01	.01-	327.23
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 17	MTT	.01-	XCC		.01-	
					D 18	MTT	.01-	XCC		.01-	
					D	STS	496.06	XCC	1.25	494.81	
					D	STT	.04-	XCC	.01-	.03-	
					D	UTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	494.76
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D	STS	357.18	XCC	.91	356.27	
					D	STT	.01	XCC		.01	
					D	UTT	5.61-	XCC	.01-	5.60-	350.68
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	.02	XCC		.02	.02
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 18	NTT		XCC	.01	.01-	
					D	STS	12,660.65	XCC	31.66	12,628.99	
					D	UTT	342.06-	XCC	.85-	341.21-	
					D	ZTT	100.07	XCC	.25	99.82	

12,387.59

TOTAL AGENCY TRANSFERS

13,641.96

34.14

13,607.82

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	D	19	MTT	.03	XCC	.01	.02	
						17	MTT	.01	XCC		.01	
						18	NTT		XCC		.01-	
							STS	.62-	XCC		.01-	.61-
							STU		XCC		.01-	.01
						18	MPP		XCC		.01	.01-
						17	MPP	.01-	XCC			.01-
						17	MTT		XCC		.01-	.01
						16	MTT		XCC		.01	.01-
						18	MTT	.01-	XCC		.01	.02-
							SPS	.01	XCC		.02	.01-
							SPS		XCC		.01	.01-
							STS	.01	XCC			.01
							STS		XCC		.01-	.01
							STS		XCC		.01-	.01
							STS		XCC		.01-	.01
							1.60-					
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D	18	MTT		XCC	.01	.01-	
						17	MTT		XCC		.01	.01-
						18	NTT		XCC		.01-	.01
							STS	14.85	XCC		.04	14.81
							UTT	2.40	XCC		.01	2.39
							ZTT	.03	XCC			.03
							SPS		XCC		.01	.01-
							SPS		XCC		.01	.01-
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D	19	MTT	.03-	XCC		.03-	
						18	MTT		XCC	.03		.03-
						17	MTT	.01-	XCC			.01-
						18	NTT		XCC	.01-		.01
							STS	174.60-	XCC	.45-		174.15-
							UTT	.37-	XCC			.37-
						17	MPP	.01	XCC			.01
						16	MPP	.01-	XCC			.01-
						16	MTT		XCC	.01		.01-
						18	MTT	.01	XCC		.01-	.02
						17	MTT		XCC		.01-	.01
							SPS		XCC	.01		.01-
							STS		XCC	.01-		.01
							STS	.03-	XCC	.01		.04-
	STS		XCC	.01		.01-						
							174.61-					
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	D	18	MTT		XCC	.01	.01-	
						18	NTT		XCC		.01-	.01
							STS	4,239.08	XCC	10.59		4,228.49
							UTT	688.02	XCC	1.72		686.30

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ZTT	9.76	XCC	.02	9.74	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	4,924.51
TOTAL AGENCY TRANSFERS							4,778.52		12.02		4,766.50



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	D 18	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC	.01	.02-	
					D	STS	49.78	XCC	.12	49.66	
					D	UTT	2.91-	XCC	.01	2.92-	
					D	ZTT	1.28	XCC		1.28	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01	.01-	
					P 17	MTT		XCC	.02	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											48.00
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D	STS	8.56	XCC	.02	8.54	
					D	UTT	.78-	XCC	.01	.79-	
					D	ZTT	.02	XCC	.01	.01	
					P	SPS	.01-	XCC		.01-	
											7.75
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 18	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D	STS	14,222.88	XCC	35.56	14,187.32	
					D	UTT	835.99-	XCC	2.09-	833.90-	
					D	ZTT	369.03	XCC	.92	368.11	
					P 18	MPP	.01-	XCC		.01-	
					P 16	MPP		XCC	.01	.01-	
					P 17	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
											13,721.52
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D 18	MTT	.01	XCC		.01	
					D	STS	2,440.58	XCC	6.11	2,434.47	
					D	UTT	222.10-	XCC	.56-	221.54-	
					D	ZTT	7.19	XCC	.02	7.17	
											2,220.11
TOTAL AGENCY TRANSFERS							16,037.56		40.18		15,997.38

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D 18	MTT	.01	XCC		.01	
					D	STS	.05-	XCC	.02-	.03-	
					D	UTT	.01-	XCC		.01-	
					P 18	MPP		XCC	.01	.01-	
					P 18	MTT	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											.04-
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 19	MTT		XCC	.01	.01-	
					P 18	MTT		XCC	.01-	.01	
											.00
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.02-	XCC	.01-	.01-	
					D	STS	66.41-	XCC	.17-	66.24-	
					D	ZTT	.10-	XCC	.01-	.09-	
					P 16	MPP		XCC	.01-	.01	
					P 18	MTT	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											66.36-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 18	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.01	XCC		.01	
					D	STS	18.61-	XCC	.06-	18.55-	
					D	UTT	.70-	XCC	.01-	.69-	
					P 18	MTT	.01-	XCC		.01-	
					P 17	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											19.25-
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D	STS	.01	XCC	.02-	.03	
					D	STU		XCC	.01	.01-	
											.02
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 17	MTT	.02	XCC		.02	
					D	STS	18,974.41-	XCC	47.44-	18,926.97-	
					D	UTT		XCC	.01	.01-	
					D	ZTT	25.45-	XCC	.06-	25.39-	
					P 18	MTT	.01			.01	
					P	STS	.02-	XCC	.01-	.01-	
											18,952.35-
TOTAL AGENCY TRANSFERS							19,085.75-		47.77-		19,037.98-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	D	STS	40.36	XCC	.10	40.26	
		D	UTT	.22-	XCC	.01-	.21-	40.05
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D	STS	11,529.61	XCC	28.82	11,500.79	
		D	UTT	61.29-	XCC	.16-	61.13-	11,439.66
TOTAL AGENCY TRANSFERS				11,508.46		28.75		11,479.71

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.03	XCC	.01	.02	
					D 17	MTT	.02-	XCC	.01	.03-	
					D 16	MTT		XCC	.01	.01-	
					D 19	NTT	.01	XCC	.02	.01-	
					D 18	NTT	.01-	XCC		.01-	
					D	STS	101.41	XCC	.28	101.13	
					D	UTT	24.08-	XCC	.06-	24.02-	
					D	ZTT	.07	XCC	.01	.06	
					D	STU		XCC	.01-	.01	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.02	XCC	.01	.01	
					P 18	MTT	.03-	XCC	.01	.04-	
					P 17	MTT	.01-	XCC	.01	.02-	
					P 16	MTT	.01	XCC	.01-	.02	
					P	SPS	.03	XCC	.02-	.05	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
											77.11
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 18	MTT	.03-	XCC		.03-	
					D 17	MTT	.02	XCC	.01	.01	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.01	XCC	.01-	.02	
					D	STS	29,021.96	XCC	72.56	28,949.40	
					D	STT	2.62	XCC	.02	2.60	
					D	UTT	6,883.94-	XCC	17.20-	6,866.74-	
					D	ZTT	30.77	XCC	.08	30.69	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP		XCC	.01-	.01	
					P 18	MTT	.03	XCC	.01	.02	
					P 16	MTT	.01-	XCC	.02	.03-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.02	.03-	
					P	STS	.01-	XCC	.02	.03-	
					P	UTT	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91729

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC	.01-	.01	
		P	UTT		XCC	.01	.01-	
		P	UTT		XCC	.01-	.01	
		P	UTT		XCC	.01-	.01	
								22,115.85
TOTAL AGENCY TRANSFERS				<u>22,248.78</u>		<u>55.82</u>		<u>22,192.96</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	D 18	MTT	.01-	XCC	.03	.04-	
					D	STS	22,976.83	XCC	57.43	22,919.40	
					D	STT	27.66	XCC	.07	27.59	
					D	ZTT	2,154.30	XCC	5.39	2,148.91	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P	SPS	.04-			.04-	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01-	.01	
											25,095.85
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	D 18	MTT	.01	XCC		.01	
					D	STS	161,240.89	XCC	403.10	160,837.79	
					D	STT	194.18	XCC	.49	193.69	
					D	ZTT	15,117.86	XCC	37.79	15,080.07	
					P 18	MPP	.01			.01	
					P 17	MPP	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 17	MTT	.02-			.02-	
					P 18	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											176,111.55
TOTAL AGENCY TRANSFERS							201,711.68		504.28		201,207.40

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 19	MTT		XCC	.01	.01-	
					D 17	MTT		XCC	.01	.01-	
					D	STS	334.78-	XCC	.83-	333.95-	
					D	UTT	481.52-	XCC	1.21-	480.31-	
					D	ZTT	.02-	XCC		.02-	
					P 17	MTT	.01	XCC		.01	
					P 16	MTT		XCC	.01	.01-	
											814.30-
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	STS		XCC	.01-	.01	
											.01
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 18	MTT	.01-	XCC		.01-	
					D 19	MTT		XCC	.01	.01-	
					D	STS	2,349.73-	XCC	5.86-	2,343.87-	
					D	UTT	3,157.59-	XCC	7.90-	3,149.69-	
					D	ZTT	.14-	XCC		.14-	
					P 17	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											5,493.74-
TOTAL AGENCY TRANSFERS							6,323.78-		15.75-		6,308.03-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	D 19	MTT	.01-	XCC		.01-	
					D 18	NTT		XCC	.01	.01-	
					D	STS	170.91	XCC	.43	170.48	
					D	UTT	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP		XCC	.01	.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											170.47
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01	XCC	.01-	.02	
					D 18	NTT		XCC	.01	.01-	
					D	STS	48,831.40	XCC	122.07	48,709.33	
					D	UTT	.01-	XCC		.01-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP		XCC	.01-	.01	
					P 17	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											48,709.33
TOTAL AGENCY TRANSFERS							49,002.33		122.53		48,879.80



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OFO RSA 64D1	D 19 MTT	.02-	XCC	.01	.03-			
		D 18 MTT		XCC	.01	.01-			
		D 17 MTT		XCC	.01	.01-			
		D 18 NTT	.01-	XCC		.01-			
		D 11 NTT		XCC	.01-	.01			
		D STS	4,015.75	XCC	10.03	4,005.72			
		D UTT	532.76	XCC	1.32	531.44			
		D ZTT	.05	XCC		.05			
		P 18 MPP	.01	XCC	.01-	.02			
		P 17 MPP	.02	XCC	.01-	.03			
		P 15 MPP	.01-	XCC	.01	.02-			
		P 13 MPP		XCC	.01-	.01			
		P 17 MTT	.01	XCC		.01			
		P 16 MTT	.01	XCC		.01			
		P 14 MTT		XCC	.01	.01-			
		P 13 MTT	.01	XCC		.01			
		P 18 MTT	.03	XCC	.01	.02			
		P 15 NTT		XCC	.01	.01-			
		P 18 NTT	.01	XCC		.01			
		P 17 NTT	.01	XCC	.01-	.02			
		P SPS	.01-			.01-			
		P STS	.01	XCC	.01-	.02			
		P STS		XCC	.01	.01-			
								4,537.26	
		RG01 GENERAL TAX LEVY	OFO RSA 64G1	D 19 MTT	.02	XCC	.01-	.03	
				D 16 MTT	.01	XCC		.01	
D 18 NTT	.01			XCC	.01-	.02			
D 10 NTT				XCC	.01	.01-			
D STS	36,019.06			XCC	90.06	35,929.00			
D UTT	3,483.58			XCC	8.71	3,474.87			
D ZTT	.31			XCC		.31			
P 18 MPP	.01-			XCC		.01-			
P 17 MPP	.02-			XCC		.02-			
P 16 MPP				XCC	.01-	.01			
P 15 MPP	.01			XCC		.01			
P 13 MPP				XCC	.01-	.01			
P 18 MTT	.03-			XCC	.01-	.02-			
P 17 MTT	.01-			XCC		.01-			
P 16 MTT	.01-			XCC		.01-			
P 15 MTT				XCC	.01	.01-			
P 18 NTT	.01-			XCC		.01-			
P 17 NTT	.01-			XCC		.01-			
P SPS	.01-					.01-			
P SPS	.01-					.01-			
P SPS	.01-			.01-					
P STS	.01	XCC		.01					

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

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	.01	XCC		.01	
		P STS	.01-	XCC		.01-	
		P UTT		XCC	.01	.01-	
							39,404.13
TOTAL AGENCY TRANSFERS			<u>44,051.51</u>		<u>110.12</u>		<u>43,941.39</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	D 18 MTT	.02	XCC	.01	.01	
		D 17 MTT		XCC	.01	.01-	
		D 15 MTT		XCC	.01	.01-	
		D 17 NTT		XCC	.01	.01-	
		D STS	106.86-	XCC	.28-	106.58-	
		D UTT	61.96-	XCC	.14-	61.82-	
		D ZTT		XCC	.01-	.01	
		P 18 MPP		XCC	.01	.01-	
		P 17 MPP		XCC	.01-	.01	
		P 18 MTT		XCC	.01	.01-	
		P 17 MTT		XCC	.01-	.01	
		P 18 NTT		XCC	.01	.01-	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
							168.42-
RG01 GENERAL TAX LEVY	OFL RSA 65G1	D 18 MTT	.02-	XCC		.02-	
		D 18 NTT		XCC	.01-	.01	
		D STS	1,444.71-	XCC	3.61-	1,441.10-	
		D UTT	346.71-	XCC	.86-	345.85-	
		D ZTT	.01	XCC		.01	
		D STU		XCC	.01	.01-	
		P 18 MPP		XCC	.01-	.01	
		P 16 MPP		XCC	.01-	.01	
		P 15 MPP		XCC	.01-	.01	
		P 18 MTT		XCC	.01-	.01	
		P 15 MTT		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
							1,786.92-
TOTAL AGENCY TRANSFERS			1,960.23-		4.89-		1,955.34-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92376

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D 19	MTT	.01-	XCC		.01-	
			D 18	NTT	.01-	XCC		.01-	
			D	STS	.01	XCC	.01-	.02	
			D	UTT	87.47	XCC	.22	87.25	
			D	ZTT		XCC	.01-	.01	
			P 17	MPP		XCC	.01	.01-	
			P 18	MTT		XCC	.01	.01-	
			P 17	MTT		XCC	.01	.01-	87.23
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 19	MTT	.01	XCC	.01-	.02	
			D 18	NTT	.01	XCC		.01	
			D	STS	.01-	XCC		.01-	
			D	UTT	573.54	XCC	1.44	572.10	
			D	ZTT		XCC	.01	.01-	
			P 17	MPP		XCC	.01	.01-	572.10
TOTAL AGENCY TRANSFERS					661.01		1.68		659.33

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92376

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	D 18	MTT	.01-	XCC	.01	.02-	
		D 19	MTT	.01	XCC		.01	
		D	STS	69.53-	XCC	.18-	69.35-	
		D	STT	.01-	XCC		.01-	
		D	UTT	958.13	XCC	2.40	955.73	
		P 18	MPP		XCC	.01-	.01	886.37
RG01 GENERAL TAX LEVY	OFM RSA 67G1	D 18	MTT	.01	XCC	.02-	.03	
		D	STS	487.86-	XCC	1.21-	486.65-	
		D	STT	.10-	XCC		.10-	
		D	UTT	6,282.78	XCC	15.71	6,267.07	5,780.35
TOTAL AGENCY TRANSFERS				6,683.42		16.70		6,666.72

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	D 18	MTT	.02-	XCC	.01-	.01-	
			D 17	MTT		XCC	.01	.01-	
			D 18	NTT		XCC	.01	.01-	
			D 19	NTT		XCC	.01-	.01	
			D	STS	44.03	XCC	.11	43.92	
			D	STT	.23	XCC		.23	
			D	UTT	292.70	XCC	.72	291.98	
			D	ZTT	1.00	XCC		1.00	
			P 17	MPP	.02-	XCC	.01-	.01-	
			P 17	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.01-	.01	
									337.13
RG01	GENERAL TAX LEVY	OQA RSA 68G1	D 19	MTT	.01-	XCC	.01	.02-	
			D 18	MTT	.02	XCC		.02	
			D	STS	309.04	XCC	.76	308.28	
			D	STT	1.69	XCC		1.69	
			D	UTT	1,919.32	XCC	4.80	1,914.52	
			D	ZTT	7.23	XCC	.02	7.21	
			P 17	MPP	.02	XCC		.02	
			P 17	MTT	.01-	XCC	.01	.02-	
			P	SPS	.01-	XCC		.01-	
									2,231.69
TOTAL AGENCY TRANSFERS					2,575.23		6.41		2,568.82

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 18	NTT		XCC	.01	.01-	
					D	STS	710.26	XCC	1.78	708.48	
					D	UTT	115.48	XCC	.29	115.19	
					P 18	MTT		XCC	.01-	.01	823.67
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 18	MTT	.01	XCC	.01-	.02	
					D 18	NTT		XCC	.01	.01-	
					D	STS	4,984.26	XCC	12.46	4,971.80	
					D	UTT	757.36	XCC	1.90	755.46	
					P 16	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	5,727.27
TOTAL AGENCY TRANSFERS							6,567.38		16.44		6,550.94

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	D	STS	323.74-	XCC	.81-	322.93-	
					D	ZTT	.10-	XCC	.01	.11-	
					D	STU		XCC	.01	.01-	
					P 17	MPP		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
											323.07-
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	D 18	MTT		XCC	.01	.01-	
					D	STS	2,271.96-	XCC	5.68-	2,266.28-	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.69-	XCC		.69-	
					P 17	MPP		XCC	.01-	.01	
					P 17	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											2,266.97-
TOTAL AGENCY TRANSFERS							2,596.50-		6.46-		2,590.04-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 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	OFR RSA 72D1	D 18 MTT	.01	XCC		.01	
		D STS	326.49-	XCC	.82-	325.67-	
		D ZTT	1.21-	XCC		1.21-	
		D STU		XCC	.01-	.01	
		P 18 MPP	.01-	XCC		.01-	
		P 17 MPP	.01	XCC		.01	
		P 16 MTT		XCC	.01-	.01	
		P 18 MTT		XCC	.01-	.01	
		P 17 MTT	.01	XCC	.02-	.03	
		P 17 NTT		XCC	.01-	.01	
		P SPS		XCC	.01-	.01	
		P SPS	.01	XCC		.01	
		P STS		XCC	.01	.01-	
		P STS	.01	XCC		.01	
							326.78-
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 19 MTT		XCC	.01	.01-	
		D 18 MTT	.01-	XCC	.01	.02-	
		D STS	2,291.07-	XCC	5.73-	2,285.34-	
		D ZTT	8.52-	XCC	.03-	8.49-	
		D STU		XCC	.01	.01-	
		P 18 MPP	.01	XCC		.01	
		P 17 MPP	.01-	XCC		.01-	
		P 16 MTT		XCC	.01-	.01	
		P 14 MTT		XCC	.01-	.01	
		P 17 MTT	.01-	XCC	.01	.02-	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.02-	.02	
		P STS	.01	XCC		.01	
							2,293.84-
TOTAL AGENCY TRANSFERS			2,627.25-		6.63-		2,620.62-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	D 19	MTT	.01	XCC		.01	
			D 18	MTT	.02	XCC		.02	
			D	STS	284.00	XCC	.72	283.28	
			D	ZTT	2.48	XCC		2.48	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP		XCC	.01	.01-	
			P 18	MTT		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
									285.77
RG01	GENERAL TAX LEVY	OFV RSA 74G1	D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.02-	XCC		.02-	
			D	STS	1,992.98	XCC	5.00	1,987.98	
			D	ZTT	17.40	XCC	.05	17.35	
			P 18	MPP	.01	XCC		.01	
			P 17	MTT	.01-	XCC	.01	.02-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
									2,005.29
TOTAL AGENCY TRANSFERS					2,296.84		5.78		2,291.06

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFX RSA 75D1	D 18 MTT	.02-	XCC	.01	.03-		
		D STS	272.76-	XCC	.69-	272.07-		
		D STT	.27-	XCC	.01-	.26-		
		D UTT	390.62-	XCC	.97-	389.65-		
		D ZTT	1.68-	XCC	.01-	1.67-		
		D STU		XCC	.01	.01-		
		P 17 MTT		XCC	.01-	.01		
		P SPS		XCC	.01-	.01		
		P STS	.01-	XCC		.01-		
		P STS		XCC	.01-	.01		
		P STS	.01	XCC	.01-	.02		
								663.65-
		RG01 GENERAL TAX LEVY	OFX RSA 75G1	D 18 MTT	.02	XCC	.01	.01
D STS	1,914.25-			XCC	4.78-	1,909.47-		
D STT	1.88-			XCC	.01-	1.87-		
D UTT	2,561.46-			XCC	6.41-	2,555.05-		
D ZTT	11.93-			XCC	.03-	11.90-		
P 17 MPP				XCC	.01	.01-		
P 17 MTT				XCC	.01-	.01		
P SPS	.01-			XCC		.01-		
P SPS				XCC	.01	.01-		
P SPS				XCC	.01	.01-		
P SPS				XCC	.01-	.01		
P STS	.01-			XCC	.01-	.01		
P STS				XCC	.01	.01-		
P STS	.01-			XCC	.01	.01-		
P UTT				XCC	.01-	.01		
						4,478.31-		
TOTAL AGENCY TRANSFERS			5,154.88-		12.92-		5,141.96-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	D 17	MTT		XCC	.02	.02-	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.02	XCC		.02	
					D 18	NTT		XCC	.01-	.01	
					D	STS	13.52	XCC	.02	13.50	
					D	UTT	.42	XCC	.01	.41	
					D	ZTT	.04	XCC		.04	
					D	STU		XCC	.01	.01-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP		XCC	.01	.01-	
					P 18	MTT		XCC	.01-	.01	
					P 17	MTT	.02-	XCC	.01	.03-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.02-	.02	
					P	STS	.03	XCC	.01	.02	
					P	STS	.01-	XCC		.01-	
											13.92
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	D 17	MTT		XCC	.01-	.01	
					D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.02-	XCC	.01-	.01-	
					D 18	NTT		XCC	.01-	.01	
					D	STS	94.46	XCC	.22	94.24	
					D	UTT	2.56	XCC	.02	2.54	
					D	ZTT	.24	XCC	.01	.23	
					D	STU		XCC	.01	.01-	
					P 18	MPP		XCC	.01	.01-	
					P 16	MPP		XCC	.01-	.01	
					P 18	MTT		XCC	.02-	.02	
					P 17	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.02-	XCC	.01-	.01-	
											97.02
TOTAL AGENCY TRANSFERS							111.21		.27		110.94

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT		XCC	.01	.01-	
					D 17	NTT		XCC	.01	.01-	
					D	STS	30.60-	XCC	.08-	30.52-	
					D	STT	.02	XCC	.01-	.03	
					D	UTT	3.32-	XCC	.01-	3.31-	
					D	ZTT	24.84-	XCC	.06-	24.78-	
					P	SPS		XCC	.01-	.01	58.57-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D	STS	214.96-	XCC	.55-	214.41-	
					D	STT	.26	XCC	.01	.25	
					D	UTT	21.95-	XCC	.05-	21.90-	
					D	ZTT	174.44-	XCC	.43-	174.01-	
					P	SPS	.01-	XCC	.01	.02-	410.09-
TOTAL AGENCY TRANSFERS							469.83-		1.17-		468.66-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	D 18	MTT	.02-	XCC	.01-	.01-	
		D 19	MTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 15	NTT		XCC	.01-	.01	
		D	STS	164.74	XCC	.40	164.34	
		D	STT	.16	XCC		.16	
		D	UTT	11.09	XCC	.04	11.05	
		D	ZTT	.38	XCC		.38	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01-	.01	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01-	.01	
		P 14	MTT		XCC	.01-	.01	
		P 16	MTT	.01-	XCC		.01-	
		P 15	MTT		XCC	.01	.01-	
		P 18	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 18	MTT	.02	XCC		.02	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT		XCC	.01	.01-	
		D	STS	1,156.06	XCC	2.89	1,153.17	
		D	STT	1.08	XCC		1.08	
		D	UTT	72.54	XCC	.18	72.36	
		D	ZTT	2.72	XCC	.01	2.71	
		P 16	MTT	.01	XCC		.01	
		P 14	MTT		XCC	.01-	.01	
		P	STS	.02-	XCC		.02-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
							1,229.30	
TOTAL AGENCY TRANSFERS				1,408.72		3.52		1,405.20

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	D 12	MTT	.01-	XCC		.01-	
			D 18	MTT	.01-	XCC	.01	.02-	
			D	STS	310.14-	XCC	.77-	309.37-	
			D	UTT		XCC	.01	.01-	309.41-
RG01	GENERAL TAX LEVY	OGG RSA 79G1	D 12	MTT	.01	XCC		.01	
			D 18	MTT	.01	XCC	.01-	.02	
			D	STS	2,176.60-	XCC	5.44-	2,171.16-	
			D	UTT		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	2,171.13-
TOTAL AGENCY TRANSFERS					2,486.74-		6.20-		2,480.54-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	D 18	MTT		XCC	.01-	.01	
					D	STS	37.85-	XCC	.09-	37.76-	
					D	UTT	12.28-	XCC	.04-	12.24-	
					D	STU		XCC	.01-	.01	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.01	XCC		.01	
					P 18	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											49.99-
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D	STS	265.54-	XCC	.66-	264.88-	
					D	UTT	80.48-	XCC	.19-	80.29-	
					D	STU		XCC	.01-	.01	
					P 17	MPP	.01-	XCC		.01-	
					P 17	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
											345.15-
TOTAL AGENCY TRANSFERS							396.16-		1.02-		395.14-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.01	XCC		.01	
					D	STS	270.00-	XCC	.67-	269.33-	
					D	UTT	134.40	XCC	.33	134.07	
					D	ZTT	1.17-	XCC	.01-	1.16-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
											136.48-
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 18	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01-	.01	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT		XCC	.01	.01-	
					D	STS	1,894.70-	XCC	4.74-	1,889.96-	
					D	UTT	881.28	XCC	2.21	879.07	
					D	ZTT	8.14-	XCC	.02-	8.12-	
					P 18	MPP	.01	XCC		.01	
					P 18	MTT		XCC	.01-	.01	
					P 17	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
											1,018.96-
TOTAL AGENCY TRANSFERS							1,158.29-		2.85-		1,155.44-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OCP RSA 82D1	D 19	MTT	.01-	XCC		.01-			
		D 18	MTT	.02	XCC	.01-	.03			
		D 18	NTT		XCC	.01-	.01			
		D	STS	98.31	XCC	.22	98.09			
		D	STT	1.12	XCC	.01	1.11			
		D	UTT	149.67-	XCC	.38-	149.29-			
		D	ZTT	.03	XCC		.03			
		P 16	MPP		XCC	.01	.01-			
		P 15	MPP		XCC	.01	.01-			
		P 18	MTT	.01-	XCC		.01-			
		P 17	MTT	.01-	XCC		.01-			
		P 16	MTT	.01-	XCC		.01-			
		P 15	MTT	.01-	XCC		.01-			
		P	SPS	.01-	XCC		.01-			
		P	SPS	.02	XCC		.02			
		P	SPS	.01-	XCC	.01	.02-			
		P	STS	.01	XCC		.03			
		P	STS		XCC	.01-	.01			
		P	STS		XCC	.01-	.01			
		P	STS	.01-	XCC	.01	.01-			
									50.08-	
		RG01 GENERAL TAX LEVY	OCP RSA 82G1	D 19	MTT	.01	XCC		.01	
				D 18	MTT	.02-	XCC	.02	.04-	
D	STS			689.80	XCC	1.73	688.07			
D	STT			7.87	XCC	.02	7.85			
D	UTT			981.68-	XCC	2.44-	979.24-			
D	ZTT			.24	XCC	.01-	.25			
P 18	MPP				XCC	.01	.01-			
P 17	MPP			.01-	XCC		.01-			
P 16	MPP				XCC	.01	.01-			
P 18	MTT			.01	XCC	.01-	.02			
P 17	MTT			.01	XCC		.01			
P 16	MTT			.01	XCC		.01			
P 15	MTT			.01	XCC		.01			
P	SPS				XCC	.01-	.01			
P	SPS				XCC	.01-	.01			
P	SPS			.01-	XCC		.01-			
P	STS			.01-	XCC		.01-			
P	STS			.01	XCC		.01			
P	STS			.01	XCC		.01			
P	STS			.01	XCC	.01-	.02			
P	UTT				XCC	.01	.01-			
									283.05-	
TOTAL AGENCY TRANSFERS				333.98-		.85-	333.13-			

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	D 19	MTT		XCC	.01	.01-	
		D 17	MTT		XCC	.01-	.01	
		D 17	NTT		XCC	.01	.01-	
		D	STS	2,820.85	XCC	7.06	2,813.79	
		D	UTT	146.15-	XCC	.36-	145.79-	
		D	ZTT	4.29	XCC	.01	4.28	
		P 16	MPP		XCC	.01	.01-	
		P 18	MTT		XCC	.01	.01-	
		P 17	MTT		XCC	.01-	.01	
		P	SPS	.01	XCC	.02-	.03	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								2,672.23
TOTAL AGENCY TRANSFERS				2,678.97		6.74		2,672.23

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	D UTT	.06-	XCC		.06-	.06-
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	D UTT	15.86-	XCC	.05-	15.81-	15.81-
TOTAL AGENCY TRANSFERS			<u>15.92-</u>		<u>.05-</u>	<u>15.87-</u>	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01	XCC	.02	.01-	
					D	STS	.67-	XCC	.01-	.66-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
											.65-
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 18	MTT	.01-	XCC		.01-	
					D 19	MTT	.01-	XCC	.01	.02-	
					D	STS	178.52-	XCC	.46-	178.06-	
					D	UTT	.48-	XCC		.48-	
					D	ZTT	.35-	XCC		.35-	
					D	STU		XCC	.01	.01-	
					P 17	MTT		XCC	.01	.01-	
											178.94-
TOTAL AGENCY TRANSFERS							180.02-		.43-		179.59-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	D STS	.01-	XCC	.01	.02-	.02-
RG01 GENERAL TAX LEVY	OGO RSA 87G1	D STS D STU		XCC XCC	.01- .01	.01 .01-	.00
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.01</u>	<u>.02-</u>	<u>.02-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	D	STS	2.04	XCC		2.04	
					D	UTT	.25-	XCC	.01-	.24-	
					D	ZTT		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	
											1.80
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D 17	MTT		XCC	.01-	.01	
					D 18	MTT		XCC	.01-	.01	
					D	STS	581.52	XCC	1.45	580.07	
					D	UTT	69.17-	XCC	.17-	69.00-	
					D	ZTT	1.63	XCC	.01	1.62	
											512.71
TOTAL AGENCY TRANSFERS							515.77		1.26		514.51

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
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	OGT RSA 89D1	D 18	MTT	.02	XCC	.01	.01	
			D 19	MTT		XCC	.01	.01-	
			D	STS	2.36	XCC	.01	2.35	
			D	UTT	1.66-	XCC		1.66-	
			D	ZTT	.04	XCC	.01	.03	
			P 16	MTT		XCC	.01	.01-	
									.71
RG01	GENERAL TAX LEVY	OGT RSA 89G1	D 18	MTT	.02-	XCC	.01	.03-	
			D	STS	671.31	XCC	1.69	669.62	
			D	UTT	467.97-	XCC	1.18-	466.79-	
			D	ZTT	15.55	XCC	.04	15.51	
			D	STU		XCC	.01-	.01	
									218.32
TOTAL AGENCY TRANSFERS					219.63		.60		219.03



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	D 19	MTT		XCC	.01-	.01	
			D 18	MTT	.02	XCC		.02	
			D	STS	5.67-	XCC	.01-	5.66-	
			D	STT	.01	XCC		.01	
			D	ZTT	.46-	XCC		.46-	
			P 18	MPP	.01	XCC		.01	
			P 17	MTT	.01-	XCC	.01	.02-	
			P	SPS	.01	XCC		.01	
									6.08-
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 18	MTT	.02-	XCC		.02-	
			D 19	MTT		XCC	.01-	.01	
			D	STS	1,622.49-	XCC	4.08-	1,618.41-	
			D	STT	.60	XCC		.60	
			D	UTT		XCC	.01-	.01	
			D	ZTT	133.44-	XCC	.33-	133.11-	
			P 18	MPP	.01-	XCC		.02-	
			P 17	MPP		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									1,750.94-
TOTAL AGENCY TRANSFERS					1,761.45-		4.43-		1,757.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	D 18	MTT	.03	XCC	.01	.02		
					D 17	MTT		XCC	.01-	.01		
					D 18	NTT		XCC	.01	.01-		
					D	STS	4,024.01	XCC	10.07	4,013.94		
					D	UTT	1,711.71	XCC	4.28	1,707.43		
					D	ZTT	23.05	XCC	.06	22.99		
					P 18	MPP		XCC	.01	.01-		
					P 17	MPP	.01-	XCC	.01	.02-		
					P 16	MPP		XCC	.01	.01-		
					P 17	MTT		XCC	.01-	.01		
					P	SPS		XCC	.01	.01-		
					P	SPS		XCC	.01-	.01		
					P	SPS		XCC	.01-	.01		
					P	STS		XCC	.01	.01-		
											5,744.35	
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 19	MTT		XCC	.01-	.01		
					D 18	MTT	.03-	XCC		.03-		
					D 18	NTT		XCC	.01-	.01		
					D	STS	28,238.41	XCC	70.59	28,167.82		
					D	UTT	11,224.45	XCC	28.06	11,196.39		
					D	ZTT	161.70	XCC	.41	161.29		
					P 16	MPP		XCC	.01	.01-		
					P 17	NTT		XCC	.01-	.01		
					P	SPS		XCC	.01	.01-		
					P	SPS	.01-	XCC		.01-		
					P	SPS		XCC	.01-	.01		
					P	STS	.01-	XCC	.01	.02-		
					P	STS		XCC	.01	.01-		
											39,525.45	
TOTAL AGENCY TRANSFERS							45,383.30		113.50		45,269.80	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	D	STS	284.84-	XCC	.71-	284.13-	
					D	STT	.01-	XCC	.01	.02-	
					D	UTT	6.64-	XCC	.01-	6.63-	
					P 14	MPP		XCC	.01-	.01	
					P 18	MTT		XCC	.01-	.01	
					P 13	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											290.75-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D	STS	90.14-	XCC	.21-	89.93-	
					D	ZTT	.01-	XCC	.01	.02-	
					D	STU		XCC	.01-	.01	
											89.94-
TOTAL AGENCY TRANSFERS							381.61-		.92-		380.69-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR RSA 93G1	D 19	MTT		XCC	.01-	.01	
		D 18	MTT		XCC	.01-	.01	
		D	STS	12,477.78-	XCC	31.19-	12,446.59-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 18	MTT		XCC	.01	.01-	
		P 16	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
								12,446.60-
TOTAL AGENCY TRANSFERS				12,477.78-		31.18-		12,446.60-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	D 19	NTT		XCC	.01-	.01	
		D 18	NTT		XCC	.01-	.01	
		D	STS	4,036.43	XCC	10.08	4,026.35	
		D	UTT	3,137.74-	XCC	7.85-	3,129.89-	
		D	ZTT	13.01	XCC	.02	12.99	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 17	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.01	.01-	
		P 14	MTT		XCC	.01-	.01	
		P 18	NTT		XCC	.01-	.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC		.01-	
								909.44
TOTAL AGENCY TRANSFERS				911.68		2.24		909.44

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	D 16	MTT		XCC	.01	.01-	
			D 19	MTT	.02-	XCC		.02-	
			D 18	MTT	.03	XCC	.01-	.04	
			D 17	MTT		XCC	.01-	.01	
			D	STS	41.96-	XCC	.09-	41.87-	
			D	UTT	9.65	XCC	.03	9.62	
			D	ZTT	.01-	XCC	.01	.02-	
			P 18	MPP	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									32.25-
RG01	GENERAL TAX LEVY	OGN RSA 95G1	D 19	MTT	.02	XCC		.02	
			D 18	MTT	.03-	XCC	.01	.04-	
			D 18	NTT		XCC	.01-	.01	
			D	STS	12,001.73-	XCC	30.00-	11,971.73-	
			D	UTT	2,753.81	XCC	6.88	2,746.93	
			D	ZTT	.35	XCC	.01	.34	
			P 18	MPP	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC	.01	.02-	
									9,224.49-
TOTAL AGENCY TRANSFERS					9,279.91-		23.17-		9,256.74-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	D 19	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01	.01-	
			D 18	NTT		XCC	.01	.01-	
			P 18	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01-	.01	
									.03-
RG01	GENERAL TAX LEVY	OGV RSA 97G1	D 19	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.01	.01-	
			D 16	MTT		XCC	.02	.02-	
			D 18	NTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	30,243.39	XCC	75.63	30,167.76	
			D	STT	59.41	XCC	.15	59.26	
			D	UTT	739.12-	XCC	1.85-	737.27-	
			D	ZTT	1,683.22	XCC	4.21	1,679.01	
			P 18	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01-	.01	
			P 14	MPP		XCC	.01-	.01	
			P 18	MTT		XCC	.01	.01-	
			P 17	MTT		XCC	.01-	.01	
			P 17	NTT		XCC	.01-	.01	
			P	SPS	.07	XCC	.01-	.08	
			P	SPS	.02	XCC		.02	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC		.02	
			P	SPS		XCC	.01	.01-	
			P	STS	.10	XCC	.01	.09	
			P	STS	.04-	XCC	.02-	.02-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	UTT		XCC	.01-	.01	
			P	UTT		XCC	.01-	.01	
			P	ZTT	.01	XCC	.02	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT	.01	XCC	.01-	.02	
			P	ZTT	.02	XCC		.02	
									31,169.00
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	D 18	MTT		XCC	.01-	.01	
			D	STS	9,420.94-	XCC	23.54-	9,397.40-	
			D	ZTT	1.89-	XCC	.02-	1.87-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT		XCC	.01-	.01	
		P SPS	.04-	XCC	.01	.05-	
		P SPS	.01	XCC	.01-	.02	
		P SPS	.01-	XCC		.01-	
		P SPS	.01-	XCC		.01-	
		P STS		XCC	.02-	.02	
		P STS	.01	XCC		.01	
		P STS	.02-	XCC	.01	.03-	
		P STS	.01-	XCC	.02	.03-	
		P STS		XCC	.01-	.01	
							9,399.32-
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	D 19 MTT		XCC	.01-	.01	
		D 17 MTT		XCC	.01-	.01	
		D 19 NTT		XCC	.01	.01-	
		D STS	8,578.37	XCC	21.44	8,556.93	
		D STT	.11-	XCC	.01-	.10-	
		D UTT	932.25	XCC	2.33	929.92	
		D ZTT	84.52-	XCC	.23-	84.29-	
		P 18 MPP		XCC	.02	.02-	
		P 17 MPP		XCC	.01-	.01	
		P 16 MPP		XCC	.01-	.01	
		P SPS	.02-			.02-	
		P SPS	.01-			.01-	
		P SPS	.02			.02	
		P SPS	.01-			.01-	
		P STS	.03	XCC	.01-	.04	
		P STS	.02	XCC		.02	
		P STS	.01-	XCC	.01	.02-	
		P STS		XCC	.01	.01-	
		P ZTT	.01	XCC		.01	
							9,402.49
TOTAL AGENCY TRANSFERS			31,250.20		78.06		31,172.14



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	D 19	MTT	.01	XCC		.01	
		D 18	MTT	.06	XCC		.08	
		D 15	MTT		XCC	.01-	.01	
		D 14	MTT	.01	XCC		.01	
		D 18	NTT	.04	XCC	.02	.02	
		D 17	NTT	.01-	XCC		.01-	
		D 15	NTT		XCC	.01	.01-	
		D 19	NTT	.01	XCC		.01	
		D	STS	4,502.36-	XCC	11.25-	4,491.11-	
		D	STT	.11	XCC		.11	
		D	UTT	67.26	XCC	.19	67.07	
		D	ZTT	107.92-	XCC	.27-	107.65-	
		P 18	MPP	.02-	XCC	.01-	.01-	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.05-	XCC		.05-	
		P 18	MTT	.01	XCC		.01	
		P 17	MTT	.03-	XCC	.02-	.01-	
		P 16	MTT		XCC	.01	.01-	
		P 15	MTT	.01	XCC		.01	
		P 14	MTT		XCC	.01-	.01	
		P 12	MTT		XCC	.01-	.01	
		P 01	NTT	.01-	XCC		.01-	
		P 16	NTT		XCC	.01-	.01	
		P 03	NTT		XCC	.01	.01-	
		P	SPS	.02-	XCC	.01-	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.04	XCC		.04	
		P	STS	.02-	XCC	.01	.03-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.02	.02-	
		P	UTT		XCC	.01-	.01	
		P	UTT		XCC	.01-	.01	
		P	ZTT	.02-	XCC		.02-	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC		.01-	
								4,531.55-
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 19	MTT	.03	XCC	.01	.02	
		D	STS	81.44-	XCC	.22-	81.22-	
		D	STT	.28-	XCC		.28-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	34.71	XCC	.09	34.62	
					D	ZTT		XCC	.01-	.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01-	.01	
					P 18	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.02-	.02	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											46.85-
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D 19	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01-	.01	
					D	STS	119.16-	XCC	.29-	118.87-	
					D	UTT	206.06	XCC	.51	205.55	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP		XCC	.01-	.01	
					P 17	MTT		XCC	.01	.01-	
											86.69
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	D 18	MTT	.01	XCC	.01-	.02	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT		XCC	.01-	.01	
					D	STS	195.12-	XCC	.48-	194.64-	
					D	UTT	87.10	XCC	.22	86.88	
					D	ZTT	.18-	XCC	.01-	.17-	
					P 16	MPP		XCC	.01	.01-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01	XCC		.01	
					P 14	MTT		XCC	.01	.01-	
					P 17	MTT	.01	XCC	.01-	.02	
					P 16	MTT	.02-	XCC	.01-	.01-	
					P 18	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
											107.95-
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	D 19	MTT		XCC	.01-	.01	
					D 18	NTT		XCC	.01-	.01	
					D	STS	30.09	XCC	.08	30.01	
					D	UTT	.01-	XCC	.01	.02-	
					D	ZTT	94.52	XCC	.24	94.28	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP		XCC	.01	.01-	
					P 17	MTT	.01	XCC		.01	
					P 18	MTT	.02	XCC	.01-	.03	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	D	STT	.01-	XCC		.01-	124.32
											.01-
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 18	MTT	.06-	XCC	.01	.07-	
					D 17	MTT		XCC	.01	.01-	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01	.01-	
					D 19	NTT	.01-	XCC	.02-	.01	
					D 18	NTT	.04-	XCC	.01-	.03-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	31,595.47-	XCC	78.99-	31,516.48-	
					D	STT	.90	XCC	.01	.89	
					D	UTT	440.83	XCC	1.10	439.73	
					D	ZTT	757.80-	XCC	1.90-	755.90-	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05-	XCC	.01-	.04-	
					P 16	MPP	.05	XCC	.01-	.06	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01-	.01	
					P 18	MTT	.01-	XCC	.03	.04-	
					P 17	MTT	.03	XCC		.03	
					P 16	MTT		XCC	.01	.01-	
					P 14	MTT		XCC	.01	.01-	
					P 18	NTT		XCC	.01	.01-	
					P 16	NTT		XCC	.01-	.01	
					P 13	NTT		XCC	.01-	.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC	.01	.01-	
					P	SPS	.05-	XCC	.01	.06-	
					P	SPS	.03-	XCC	.02-	.01-	
					P	SPS	.06-	XCC		.06-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.04-	XCC	.01	.05-	
					P	STS	.04	XCC		.04	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.03	XCC		.03	
											31,831.99-
RG02	COLTON AREA-GTL			OFY RSA 98G2	D 19	MTT	.03-	XCC	.02	.05-	
					D 18	MTT		XCC	.01	.01-	
					D	STS	571.70-	XCC	1.43-	570.27-	
					D	STT	2.02-	XCC		2.02-	
					D	UTT	227.55	XCC	.57	226.98	
					D	ZTT		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	
					P 17	MPP	.01-	XCC		.01-	
					P 18	MTT	.01	XCC		.01	
					P 17	MTT	.01	XCC		.01	
					P 17	NTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											345.41-
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 19	MTT	.01-	XCC	.01	.02-	
					D	STS	836.42-	XCC	2.10-	834.32-	
					D	UTT	1,351.28	XCC	3.38	1,347.90	
					D	ZTT	.01	XCC		.01	
					P 17	MPP		XCC	.01-	.01	
					P 16	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
											513.59
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 17	MTT		XCC	.01-	.01	
					D 18	NTT		XCC	.01	.01-	
					D 19	NTT	.01	XCC		.01	
					D	STS	1,368.92-	XCC	3.43-	1,365.49-	
					D	UTT	571.20	XCC	1.43	569.77	
					D	ZTT	1.25-	XCC	.01	1.26-	
					D	STU		XCC	.01-	.01	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP		XCC	.01-	.01	
					P 18	MTT		XCC	.01-	.01	
					P 17	MTT	.01-	XCC		.01-	
					P 16	MTT	.02	XCC		.02	
					P 15	MTT		XCC	.01	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											796.98-
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	D	STS	211.20	XCC	.53	210.67	
					D	UTT		XCC	.01	.01-	
					D	ZTT	663.41	XCC	1.66	661.75	
					D	STU		XCC	.01	.01-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 18	MPP	.01-	XCC		.01-	
					P 16	MTT	.01	XCC	.01-	.02	
					P 18	MTT	.02-	XCC	.01-	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
											872.45
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	D	STT		XCC	.01-	.01	
											.01
TOTAL AGENCY TRANSFERS							36,153.99-		90.31-		36,063.68-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 18	MTT	.02-	XCC	.01	.03-	
			D 19	MTT	.01-	XCC		.01-	
			D	STS	.71	XCC	.01	.70	
			D	STT	.02-	XCC		.02-	
			D	UTT	4.66-	XCC	.01-	4.65-	
			D	ZTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
									4.02-
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 18	MTT	.02-	XCC		.02-	
			D	STS	.72-	XCC		.72-	
			D	UTT	.15-	XCC		.15-	
			D	ZTT		XCC	.01	.01-	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	STS	.01-	XCC		.01-	
			P	ZTT		XCC	.01	.01-	
									.92-
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D 18	MTT	.02	XCC		.02	
			D 19	MTT	.01	XCC		.01	
			D	STS	194.57	XCC	.48	194.09	
			D	UTT	1,337.65-	XCC	3.33-	1,334.32-	
									1,140.20-
RG02	GTL AMEND #1	OTH RSA 99G2	D 18	MTT	.02	XCC		.02	
			D 19	MTT		XCC	.01-	.01	
			D	STS	194.20-	XCC	.48-	193.72-	
			D	UTT	47.89-	XCC	.13-	47.76-	
			D	ZTT	.20	XCC	.01-	.21	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	STS	.01	XCC	.01-	.02	
									241.21-
TOTAL AGENCY TRANSFERS					1,389.81-		3.46-		1,386.35-

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

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	D 19	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 14	MTT	.04			.04	
		D 11	MTT	.01-			.01-	
		D 10	MTT	.01-			.01-	
		D 07	MTT	.01			.01	
		D 18	NTT	.03-			.03-	
		D 16	NTT	.02			.02	
		D 15	NTT	.02			.02	
		D 12	NTT	.01			.01	
		D	STS	456.76-			456.76-	
		D	STT	17,319.91-			17,319.91-	
		D	UTT	415.30-			415.30-	
		D	ZTT	29.00-			29.00-	
		P 18	MPP	.01			.01	
		P 17	MPP	.01			.01	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01			.01	
		P 14	MPP	.02-			.02-	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 90	MTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.23			.23	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P	UTT	.08			.08	
		P	ZTT	.03-			.03-	
								18,220.59-
TOTAL AGENCY TRANSFERS				18,220.59-		.00		18,220.59-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	D 19	MTT	.02-			.02-	
		D 17	MTT	.02			.02	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01			.01	
		D 12	MTT	.01			.01	
		D 19	NTT	.01			.01	
		D 18	NTT	.02			.02	
		D 17	NTT	.01			.01	
		D 16	NTT	.01-			.01-	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.01			.01	
		D 12	NTT	.01-			.01-	
		D	STS	5,907.76-			5,907.76-	
		D	STT	224,005.05-			224,005.05-	
		D	UTT	5,371.34-			5,371.34-	
		D	ZTT	375.28-			375.28-	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.01			.01	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 10	MPP	.03			.03	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 90	MPP	.01-			.01-	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02-			.02-	
		P 06	MTT	.02-			.02-	
		P 90	MTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 83	NTT	.87			.87	
		P	UTT	.09-			.09-	
		P	ZTT	.07-			.07-	
								235,658.72-
TOTAL AGENCY TRANSFERS				235,658.72-		.00		235,658.72-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	D 17	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 14	MTT	.02-			.02-	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 14	NTT	.01			.01	
		D 13	NTT	.01-			.01-	
		D	STS	347.79-			347.79-	
		D	STT	13,186.05-			13,186.05-	
		D	UTT	316.20-			316.20-	
		D	ZTT	22.10-			22.10-	
		P 18	MPP	.01			.01	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.04			.04	
		P 13	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.02-			.02-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 10	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 18	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02-			.02-	
		P	UTT	.03			.03	
		P	ZTT	.02-			.02-	13,872.12-
TOTAL AGENCY TRANSFERS				13,872.12-		.00		13,872.12-

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	D 18	MTT	.01-			.01-	
		D 17	MTT	.02-			.02-	
		D 11	MTT	.03-			.03-	
		D 10	MTT	.01			.01	
		D 19	NTT	.01			.01	
		D 18	NTT	.01-			.01-	
		D 16	NTT	.02-			.02-	
		D 13	NTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D	STS	4,516.59-			4,516.59-	
		D	STT	171,255.63-			171,255.63-	
		D	UTT	4,106.45-			4,106.45-	
		D	ZTT	286.91-			286.91-	
		P 18	MPP	.01-			.01-	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01			.01	
		P 14	MPP	.02			.02	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 90	MPP	.01			.01	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	1.11			1.11	
		P	UTT	.07-			.07-	
		P	ZTT	.06			.06	
								180,164.56-
TOTAL AGENCY TRANSFERS				180,164.56-		.00		180,164.56-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	D 17	MTT	.02			.02	
		D 16	MTT	.02-			.02-	
		D 15	MTT	.01			.01	
		D 13	MTT	.01			.01	
		D 12	MTT	.02			.02	
		D 11	MTT	.03			.03	
		D 10	MTT	.02-			.02-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.01			.01	
		D 16	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D 13	NTT	.02			.02	
		D 11	NTT	.01-			.01-	
		D	STS	2,405.49-			2,405.49-	
		D	STT	91,209.31-			91,209.31-	
		D	UTT	2,187.09-			2,187.09-	
		D	ZTT	152.77-			152.77-	
		P 18	MPP	.01-			.01-	
		P 16	MPP	.01			.01	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 06	MPP	.02			.02	
		P 90	MPP	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.03-			.03-	



AGENCY APPORTIONMENT REPORT

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.43			.43	
		P	UTT	.04			.04	
		P	ZTT	.07			.07	
								95,954.07-
TOTAL AGENCY TRANSFERS				95,954.07-		.00		95,954.07-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	JAA	S01	001	D	STS	739.02-			739.02-	
					D	STT	28,021.49-			28,021.49-	
					D	UTT	671.92-			671.92-	
					D	ZTT	46.95-			46.95-	
					P	UTT	.02			.02	
					P	ZTT	.14-			.14-	
											29,479.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D 19	MTT	15.10			15.10	
					D 18	MTT	.01			.01	
					D 17	MTT	.01-			.01-	
					D 15	MTT	.03-			.03-	
					D 14	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 19	NTT	.57			.57	
					D 18	NTT	.01-			.01-	
					D 17	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.01-			.01-	
					P 15	MPP	.02-			.02-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.02-			.02-	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
								15.62
TOTAL AGENCY TRANSFERS				29,463.88-		.00		29,463.88-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	D STS	1,785.02-		1,785.02-	
		D STT	67,682.47-		67,682.47-	
		D UTT	1,622.94-		1,622.94-	
		D ZTT	113.38-		113.38-	
		P UTT	.03		.03	
		P ZTT	.10		.10	
						71,203.68-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 19 MTT	10.79		10.79	
		D 18 MTT	.02-		.02-	
		D 17 MTT	.01		.01	
		D 15 MTT	.03		.03	
		D 14 MTT	.03		.03	
		D 12 MTT	.01		.01	
		D 19 NTT	.41		.41	
		D 18 NTT	.01-		.01-	
		D 17 NTT	.02-		.02-	
		D 16 NTT	.02-		.02-	
		D 15 NTT	.01-		.01-	
		D 14 NTT	.01		.01	
		D 11 NTT	.02-		.02-	
		D 10 NTT	.01		.01	
		P 18 MPP	.02		.02	
		P 17 MPP	.03		.03	
		P 16 MPP	.01		.01	
		P 15 MPP	.03		.03	
		P 14 MPP	.01		.01	
		P 13 MPP	.01-		.01-	
		P 11 MPP	.01-		.01-	
		P 10 MPP	.01-		.01-	
		P 08 MPP	.01		.01	
		P 07 MPP	.01		.01	
		P 90 MPP	.01		.01	
		P 18 MTT	.03-		.03-	
		P 16 MTT	.02-		.02-	
		P 15 MTT	.02		.02	
		P 13 MTT	.01		.01	
		P 12 MTT	.02-		.02-	
		P 10 MTT	.02		.02	
		P 09 MTT	.01		.01	
P 07 MTT	.01-		.01-			
P 06 MTT	.01		.01			
P 18 NTT	.03-		.03-			
P 17 NTT	.02-		.02-			
P 15 NTT	.02-		.02-			
P 14 NTT	.01-		.01-			
P 13 NTT	.03		.03			

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03-			.03-	
		P 11	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.02-			.02-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								11.13
TOTAL AGENCY TRANSFERS				71,192.55-		.00		71,192.55-

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86 NTT P 84 NTT	.01- .01		.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	D	STS	648.26-			648.26-	
		D	STT	24,579.47-			24,579.47-	
		D	UTT	589.38-			589.38-	
		D	ZTT	41.19-			41.19-	
		P	UTT				.00	
		P	ZTT				.00	
							25,858.30-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 19	MTT	8.67			8.67	
		D 18	MTT	.01			.01	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.02			.02	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01-			.01-	
		D 10	MTT	.01			.01	
		D 19	NTT	.32			.32	
		D 18	NTT	.03			.03	
		D 17	NTT	.02			.02	
		D 16	NTT	.03			.03	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D 10	NTT	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.02-			.02-	
		P 13	MPP	.02			.02	
		P 12	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 18	MTT	.03			.03	
		P 17	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 09	MTT	.01			.01	
P 90	MTT	.01-			.01-			
P 13	NTT	.02-			.02-			
P 12	NTT	.01			.01			
P 11	NTT	.01			.01			
P 10	NTT	.01			.01			
P 07	NTT	.01			.01			
P 06	NTT	.01			.01			
P 05	NTT	.01-			.01-			

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.02			.02	
								9.18
TOTAL AGENCY TRANSFERS				25,849.12-		.00		25,849.12-



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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	D	STS	1,768.90-			1,768.90-	
					D	STT	67,071.42-			67,071.42-	
					D	UTT	1,608.26-			1,608.26-	
					D	ZTT	112.37-			112.37-	
					P	UTT	.03			.03	
					P	ZTT	.01-			.01-	
											70,560.93-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 12	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.03-			.03-	
					P 04	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.03			.03	
					P 97	NTT	.02			.02	
					P 96	NTT	.03-			.03-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 91	NTT	.02			.02	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.02-			.02-	
					P 83	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
											.04-
TOTAL AGENCY TRANSFERS							70,560.97-		.00		70,560.97-

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	JGZ	S18	001	D	STS	1,723.41-			1,723.41-	
					D	STT	65,347.12-			65,347.12-	
					D	UTT	1,566.95-			1,566.95-	
					D	ZTT	109.46-			109.46-	
					P	UTT	.09-			.09-	
					P	ZTT	.04-			.04-	
											68,747.07-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 19	MTT	25.90			25.90	
					D 16	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 19	NTT	.99			.99	
					D 17	NTT	.03-			.03-	
					D 16	NTT	.03-			.03-	
					D 14	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					P 18	MPP	.01			.01	
					P 17	MPP	.02			.02	
					P 15	MPP	.02-			.02-	
					P 13	MPP	.03-			.03-	
					P 12	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 90	MTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.04-			.04-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.02			.02	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
								26.82
TOTAL AGENCY TRANSFERS				68,720.25-		.00		68,720.25-

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	D	STS	202.64-			202.64-	
		D	STT	7,683.61-			7,683.61-	
		D	UTT	184.26-			184.26-	
		D	ZTT	12.87-			12.87-	
		P	UTT	.05			.05	
		P	ZTT	.09			.09	
							8,083.24-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 19	MTT	10.78			10.78	
		D 18	MTT	.02-			.02-	
		D 16	MTT	.03-			.03-	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.01			.01	
		D 12	MTT	.01			.01	
		D 07	MTT	.02-			.02-	
		D 19	NTT	.40			.40	
		D 18	NTT	.02-			.02-	
		D 17	NTT	.01			.01	
		D 16	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.01			.01	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D 10	NTT	.01			.01	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.02			.02	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 13	MPP	.02			.02	
		P 12	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 90	MPP	.01			.01	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.03-			.03-	
P 14	MTT	.03			.03			
P 13	MTT	.01			.01			
P 12	MTT	.01-			.01-			
P 17	NTT	.01			.01			
P 15	NTT	.03			.03			
P 14	NTT	.01			.01			
P 12	NTT	.01-			.01-			

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
								11.14
TOTAL AGENCY TRANSFERS				8,072.10-		.00		8,072.10-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT	.01-			.01-	
		P 83 NTT	.01-			.01-	
		P 86 NTT	.01-			.01-	
		P 85 NTT	.01-			.01-	
							.04-
TOTAL AGENCY TRANSFERS			<u>.04-</u>		<u>.00</u>		<u>.04-</u>

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	D	STS	17.12-			17.12-	
		D	STT	648.92-			648.92-	
		D	UTT	15.53-			15.53-	
		D	ZTT	1.07-			1.07-	
		P	UTT	.03-			.03-	
		P	ZTT	.06			.06	
							682.61-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 19	MTT	.02-			.02-	
		D 18	MTT	.02			.02	
		D 17	MTT	.02			.02	
		D 16	MTT	.01			.01	
		D 13	MTT	.01			.01	
		D 10	MTT	.01-			.01-	
		D 07	MTT	.01			.01	
		D 19	NTT	.01-			.01-	
		D 17	NTT	.01-			.01-	
		D 15	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.01-			.01-	
		P 18	MPP	.02			.02	
		P 17	MPP	.01			.01	
		P 16	MPP	.02-			.02-	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 12	MPP	.02-			.02-	
		P 10	MPP	.02			.02	
		P 09	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.01			.01	
		P 90	MPP	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 14	MTT	.03-			.03-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.01			.01	
P 12	NTT	.01-			.01-			
P 11	NTT	.01-			.01-			
P 10	NTT	.01			.01			
P 09	NTT	.01-			.01-			
P 08	NTT	.01			.01			
P 07	NTT	.03-			.03-			
P 05	NTT	.01			.01			



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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT	.03-			.03-	
								.04-
TOTAL AGENCY TRANSFERS				682.65-		.00		682.65-

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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

DATE: 07/08/2020

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	D	STS	1,767.30-			1,767.30-	
		D	STT	67,010.74-			67,010.74-	
		D	UTT	1,606.84-			1,606.84-	
		D	ZTT	112.27-			112.27-	
		P	UTT	.03			.03	
		P	ZTT	.09-			.09-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 19	MTT	4.33			4.33	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 11	MTT	.01			.01	
		D 10	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 10	NTT	.01-			.01-	
		D 11	NTT	.02-			.02-	
		D 12	NTT	.01			.01	
		D 13	NTT	.01			.01	
		D 14	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 17	NTT	.02			.02	
		D 18	NTT	.01-			.01-	
		D 19	NTT	.17			.17	
		P 18	MPP	.02-			.02-	
		P 16	MPP	.01			.01	
		P 15	MPP	.02-			.02-	
		P 13	MPP	.02-			.02-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
P 06	MTT	.02			.02			
P 90	MTT	.01-			.01-			
P 83	NTT	.01			.01			
P 85	NTT	.01-			.01-			
P 88	NTT	.01-			.01-			
P 89	NTT	.02			.02			
P 90	NTT	.01-			.01-			
P 91	NTT	.02-			.02-			

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.03			.03	
		P 16	NTT	.03			.03	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
								4.58
TOTAL AGENCY TRANSFERS				70,492.63-		.00		70,492.63-

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	3,673.54-			3,673.54-	
					D	STT	139,289.27-			139,289.27-	
					D	UTT	3,339.97-			3,339.97-	
					D	ZTT	233.35-			233.35-	
					P	UTT	.02-			.02-	
					P	ZTT	.01-			.01-	
											146,536.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D	19 MTT	38.88			38.88	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	10 MTT	.02-			.02-	
					D	07 MTT	.01			.01	
					D	19 NTT	1.48			1.48	
					D	18 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.02-			.02-	
					P	15 MPP	.02			.02	
					P	14 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	18 MTT	.02			.02	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	90 MTT	.01			.01	
					P	15 NTT	.01-			.01-	
					P	13 NTT	.01			.01	
					P	12 NTT	.02-			.02-	
					P	11 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	08 NTT	.02			.02	
					P	07 NTT	.01			.01	
					P	06 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.03-			.03-	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
								40.37
TOTAL AGENCY TRANSFERS				146,495.78-		.00		146,495.78-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	JLO	S46	001	D	STS	40.76-			40.76-	
					D	STT	1,546.11-			1,546.11-	
					D	UTT	37.09-			37.09-	
					D	ZTT	2.58-			2.58-	
					P	UTT	.05			.05	
					P	ZTT				.00	
											1,626.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D	19 MTT	8.65			8.65	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.03			.03	
					D	16 MTT	.02			.02	
					D	14 MTT	.02			.02	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	19 NTT	.32			.32	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.02-			.02-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01			.01	
					P	17 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.03-			.03-	
					P	13 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	90 MPP	.01			.01	
					P	16 MTT	.02			.02	
					P	13 MTT	.03			.03	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.02			.02	
					P	12 NTT	.02			.02	
					P	11 NTT	.02			.02	
					P	10 NTT	.01-			.01-	
					P	08 NTT	.02-			.02-	
					P	07 NTT	.01			.01	
					P	06 NTT	.02-			.02-	
					P	05 NTT	.01			.01	
					P	03 NTT	.01			.01	
					P	97 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	.01-			.01-	
		P 93 NTT	.01			.01	
		P 91 NTT	.01-			.01-	
		P 88 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 18 NTT	.01-			.01-	
		P 17 NTT	.01-			.01-	
		P 13 NTT	.02-			.02-	
							9.04
TOTAL AGENCY TRANSFERS			1,617.45-		.00		1,617.45-

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	.01		.01	
		P 86 NTT	.01		.01	
		P 85 NTT	.01-		.01-	
						.01
TOTAL AGENCY TRANSFERS			.01	.00		.01



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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	D	STS	1,550.62-			1,550.62-	
			D	STT	58,794.27-			58,794.27-	
			D	UTT	1,409.80-			1,409.80-	
			D	ZTT	98.49-			98.49-	
			P	UTT	.06-			.06-	
			P	ZTT	.04			.04	
								61,853.20-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 19	MTT	23.78			23.78	
			D 18	MTT	.02			.02	
			D 17	MTT	.03-			.03-	
			D 16	MTT	.05-			.05-	
			D 15	MTT	.01-			.01-	
			D 13	MTT	.01			.01	
			D 12	MTT	.01-			.01-	
			D 11	MTT	.01			.01	
			D 07	MTT	.01-			.01-	
			D 10	NTT	.01			.01	
			D 11	NTT	.01			.01	
			D 12	NTT	.01-			.01-	
			D 14	NTT	.01-			.01-	
			D 15	NTT	.02			.02	
			D 16	NTT	.01-			.01-	
			D 17	NTT	.01			.01	
			D 18	NTT	.01-			.01-	
			D 19	NTT	.90			.90	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.02			.02	
			P 15	MPP	.04-			.04-	
			P 14	MPP	.03			.03	
			P 12	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 90	MPP	.01-			.01-	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.01-			.01-	
			P 14	MTT	.02			.02	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
P 11	MTT	.02-			.02-				
P 83	NTT	.01-			.01-				
P 84	NTT	.02-			.02-				
P 85	NTT	.01			.01				
P 86	NTT	.01-			.01-				
P 88	NTT	.01-			.01-				
P 89	NTT	.01			.01				
P 91	NTT	.02			.02				
P 94	NTT	.01-			.01-				

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
								24.55
TOTAL AGENCY TRANSFERS				61,828.65-		.00		61,828.65-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	D	UWT	.03-			.03-	.03-
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	10,426.71-			10,426.71-	
					D	STT	395,350.30-			395,350.30-	
					D	UTT	9,479.94-			9,479.94-	
					D	ZTT	662.33-			662.33-	
					P	UTT	.07-			.07-	
					P	ZTT	.01-			.01-	
											415,919.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	19 MTT	43.23			43.23	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.01			.01	
					D	16 MTT	.03			.03	
					D	15 MTT	.01			.01	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	19 NTT	1.62			1.62	
					D	17 NTT	.01-			.01-	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.02-			.02-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	15 NTT	.03-			.03-	
					P	14 NTT	.01			.01	
					P	13 NTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.02-			.02-	
		P 98	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
								44.86
TOTAL AGENCY TRANSFERS				415,874.53-		.00		415,874.53-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	D	STS	2,253.71-			2,253.71-	
			D	STT	85,453.89-			85,453.89-	
			D	UTT	2,049.10-			2,049.10-	
			D	ZTT	143.15-			143.15-	
			P	UTT	.07			.07	
			P	ZTT	.04-			.04-	
									89,899.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 19	MTT	23.75			23.75	
			D 18	MTT	.01-			.01-	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.01			.01	
			D 14	MTT	.01			.01	
			D 13	MTT	.01			.01	
			D 10	MTT	.01			.01	
			D 07	MTT	.01			.01	
			D 10	NTT	.01-			.01-	
			D 11	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			D 14	NTT	.01-			.01-	
			D 15	NTT	.01			.01	
			D 16	NTT	.02			.02	
			D 18	NTT	.01			.01	
			D 19	NTT	.90			.90	
			P 18	MPP	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP	.01-			.01-	
			P 15	MPP	.01			.01	
			P 14	MPP	.01-			.01-	
			P 12	MPP	.03-			.03-	
			P 11	MPP	.01			.01	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.01			.01	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 12	MTT	.02-			.02-	
			P 11	MTT	.01-			.01-	
			P 08	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 83	NTT	.01			.01	
			P 84	NTT	.01-			.01-	
			P 85	NTT	.01-			.01-	
			P 86	NTT	.01-			.01-	
			P 88	NTT	.01-			.01-	
			P 89	NTT	.01			.01	
			P 91	NTT	.01-			.01-	
			P 93	NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 07	NTT	.03-			.03-	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
								24.55
TOTAL AGENCY TRANSFERS				89,875.27-		.00		89,875.27-

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	.02-			.02-	
					P	UWT	.02-			.02-	
											.04-
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	3,276.12-			3,276.12-	
					D	STT	124,221.17-			124,221.17-	
					D	UTT	2,978.63-			2,978.63-	
					D	ZTT	208.09-			208.09-	
					P	UTT	.06			.06	
					P	ZTT				.00	
											130,683.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D 19	MTT	25.90			25.90	
					D 18	MTT	.02			.02	
					D 15	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 19	NTT	.97			.97	
					D 17	NTT	.02			.02	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					P 18	MPP	.01			.01	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.02			.02	
					P 11	MPP	.02-			.02-	
					P 18	MTT	.02			.02	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.03			.03	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 90	MTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
								27.04
TOTAL AGENCY TRANSFERS				130,656.95-		.00		130,656.95-



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	D	STS	292.15-			292.15-	
					D	STT	11,077.34-			11,077.34-	
					D	UTT	265.63-			265.63-	
					D	ZTT	18.56-			18.56-	
					P	UTT	.14-			.14-	
					P	ZTT	.03-			.03-	
											11,653.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 12	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.02			.02	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 90	MTT	.01			.01	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.02-			.02-	
					P 98	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.03			.03	
											.05-
TOTAL AGENCY TRANSFERS							11,653.90-		.00		11,653.90-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	D	STS	801.13-			801.13-	
					D	STT	30,376.07-			30,376.07-	
					D	UTT	728.38-			728.38-	
					D	ZTT	50.92-			50.92-	
					P	UTT	.08			.08	
					P	ZTT	.01-			.01-	
											31,956.43-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 19	MTT	10.80			10.80	
					D 16	MTT	.01-			.01-	
					D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 17	NTT	.01-			.01-	
					D 18	NTT	.01-			.01-	
					D 19	NTT	.42			.42	
					P 18	MPP	.02-			.02-	
					P 16	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 90	MPP	.01			.01	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 83	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 00	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 18	NTT	.02-			.02-	
								11.13
TOTAL AGENCY TRANSFERS				<u>31,945.30-</u>		<u>.00</u>		<u>31,945.30-</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	2,301.15-			2,301.15-	
					D	STT	87,253.62-			87,253.62-	
					D	UTT	2,092.23-			2,092.23-	
					D	ZTT	146.13-			146.13-	
					P	UTT	.02			.02	
					P	ZTT	.05			.05	
											91,793.06-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D	19 MTT	4.32			4.32	
					D	18 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	11 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	19 NTT	.15			.15	
					P	18 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02			.02	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02			.02	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	83 NTT	.01			.01	
					P	84 NTT	.02			.02	
					P	88 NTT	.01			.01	
					P	89 NTT	.01			.01	
					P	90 NTT	.02			.02	
					P	91 NTT	.01			.01	
					P	93 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
								4.63
TOTAL AGENCY TRANSFERS				91,788.45-		.00		91,788.45-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	13,680.05-			13,680.05-	
					D	STT	518,706.22-			518,706.22-	
					D	UTT	12,437.86-			12,437.86-	
					D	ZTT	868.98-			868.98-	
					P	UTT	.02-			.02-	
					P	ZTT	.01			.01	
											545,693.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	19 MTT	51.86			51.86	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.02			.02	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.02-			.02-	
					D	19 NTT	1.98			1.98	
					D	18 NTT	.02			.02	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.02			.02	
					D	12 NTT	.01			.01	
					D	11 NTT	.02-			.02-	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	90 MPP	.01-			.01-	
					P	18 MTT	.02			.02	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	12 NTT	.01-			.01-	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.02			.02	
					P	09 NTT	.01-			.01-	
					P	06 NTT	.01			.01	
					P	05 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 97	NTT	.03-			.03-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
								53.73
TOTAL AGENCY TRANSFERS				545,639.41-		.00		545,639.41-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	D	STS	2,621.76-			2,621.76-	
			D	STT	99,408.81-			99,408.81-	
			D	UTT	2,383.69-			2,383.69-	
			D	ZTT	166.53-			166.53-	
			P	UTT	.06-			.06-	
			P	ZTT	.04-			.04-	
									104,580.89-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D 19	MTT	41.02			41.02	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.01			.01	
			D 14	MTT	.01-			.01-	
			D 12	MTT	.01-			.01-	
			D 11	MTT	.02			.02	
			D 19	NTT	1.54			1.54	
			D 18	NTT	.02-			.02-	
			D 17	NTT	.01			.01	
			D 14	NTT	.01-			.01-	
			D 13	NTT	.01			.01	
			D 11	NTT	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP	.02-			.02-	
			P 15	MPP	.01			.01	
			P 14	MPP	.03-			.03-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.01-			.01-	
			P 10	MPP	.02-			.02-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 10	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 12	NTT	.02-			.02-	
			P 10	NTT	.03-			.03-	
			P 08	NTT	.01			.01	
			P 06	NTT	.01-			.01-	
			P 05	NTT	.01-			.01-	
			P 04	NTT	.02			.02	
			P 02	NTT	.01			.01	
			P 01	NTT	.03			.03	
			P 00	NTT	.01			.01	
			P 99	NTT	.02			.02	
			P 98	NTT	.01-			.01-	



AGENCY APPORTIONMENT REPORT

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.02			.02	
		P 96 NTT	.01			.01	
		P 94 NTT	.01-			.01-	
		P 93 NTT	.01-			.01-	
		P 89 NTT	.02			.02	
		P 88 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.01			.01	
		P 18 NTT	.01-			.01-	
		P 17 NTT	.02-			.02-	
							42.50
TOTAL AGENCY TRANSFERS			104,538.39-		.00		104,538.39-

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	D STS	3,369.57-			3,369.57-	
		D STT	127,765.19-			127,765.19-	
		D UTT	3,063.66-			3,063.66-	
		D ZTT	214.04-			214.04-	
		P UTT	.01			.01	
		P ZTT	.01			.01	
						134,412.44-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 19 MTT	66.97			66.97	
		D 17 MTT	.02			.02	
		D 16 MTT	.01			.01	
		D 14 MTT	.01			.01	
		D 11 MTT	.01-			.01-	
		D 10 MTT	.01-			.01-	
		D 11 NTT	.01			.01	
		D 13 NTT	.01-			.01-	
		D 15 NTT	.01			.01	
		D 16 NTT	.01			.01	
		D 17 NTT	.01			.01	
		D 18 NTT	.01			.01	
		D 19 NTT	2.52			2.52	
		P 16 MPP	.01			.01	
		P 15 MPP	.01			.01	
		P 14 MPP	.02			.02	
		P 13 MPP	.01-			.01-	
		P 12 MPP	.01-			.01-	
		P 11 MPP	.02-			.02-	
		P 10 MPP	.01			.01	
		P 09 MPP	.01-			.01-	
		P 06 MPP	.01			.01	
		P 17 MTT	.01			.01	
		P 16 MTT	.01			.01	
		P 13 MTT	.01			.01	
		P 12 MTT	.02-			.02-	
		P 08 MTT	.01			.01	
		P 06 MTT	.01			.01	
		P 84 NTT	.01			.01	
		P 86 NTT	.01-			.01-	
		P 91 NTT	.01-			.01-	
		P 94 NTT	.03			.03	
P 95 NTT	.01			.01			
P 96 NTT	.01-			.01-			
P 97 NTT	.01-			.01-			
P 98 NTT	.01			.01			
P 99 NTT	.02-			.02-			
P 01 NTT	.02-			.02-			
P 02 NTT	.01-			.01-			

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	.01-			.01-	
		P 04 NTT	.02-			.02-	
		P 05 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 08 NTT	.02-			.02-	
		P 09 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 13 NTT	.02-			.02-	
		P 16 NTT	.01			.01	
		P 17 NTT	.01			.01	
							69.51
TOTAL AGENCY TRANSFERS			<u>134,342.93-</u>		<u>.00</u>		<u>134,342.93-</u>

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	1,715.22-			1,715.22-	
					D	STT	65,035.12-			65,035.12-	
					D	UTT	1,559.44-			1,559.44-	
					D	ZTT	108.96-			108.96-	
					P	UTT	.07			.07	
					P	ZTT	.05-			.05-	
											68,418.72-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D	19 MTT	45.35			45.35	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.02			.02	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	12 MTT	.02			.02	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	19 NTT	1.71			1.71	
					D	17 NTT	.03-			.03-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	18 MPP	.02-			.02-	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	17 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	14 NTT	.01			.01	
					P	13 NTT	.02			.02	
					P	12 NTT	.02			.02	
					P	11 NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
								47.05
TOTAL AGENCY TRANSFERS				68,371.69-		.00		68,371.69-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	D	STS	527.09-			527.09-	
		D	STT	19,985.89-			19,985.89-	
		D	UTT	479.22-			479.22-	
		D	ZTT	33.48-			33.48-	
		P	UTT	.06-			.06-	
		P	ZTT	.01-			.01-	
								21,025.75-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 19	MTT	10.78			10.78	
		D 18	MTT	.01			.01	
		D 17	MTT	.02			.02	
		D 16	MTT	.01-			.01-	
		D 14	MTT	.01-			.01-	
		D 11	MTT	.01			.01	
		D 10	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 19	NTT	.41			.41	
		D 17	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D 12	NTT	.01-			.01-	
		D 10	NTT	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01			.01	
		P 15	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP	.02-			.02-	
		P 06	MPP	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.03-			.03-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	.03			.03	
		P 04 NTT	.01-			.01-	
		P 02 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	
		P 96 NTT	.01-			.01-	
		P 95 NTT	.01-			.01-	
		P 89 NTT	.01-			.01-	
		P 88 NTT	.01-			.01-	
		P 17 NTT	.01			.01	
		P 15 NTT	.01			.01	
							11.09
TOTAL AGENCY TRANSFERS			<u>21,014.66-</u>		<u>.00</u>		<u>21,014.66-</u>

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	D	STS	1,690.07-			1,690.07-	
		D	STT	64,081.91-			64,081.91-	
		D	UTT	1,536.61-			1,536.61-	
		D	ZTT	107.33-			107.33-	
		P	UTT	.08			.08	
		P	ZTT	.11			.11	
								67,415.73-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D 19	MTT	15.12			15.12	
		D 18	MTT	.01			.01	
		D 17	MTT	.02-			.02-	
		D 15	MTT	.02			.02	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 10	MTT	.02-			.02-	
		D 07	MTT	.01			.01	
		D 19	NTT	.56			.56	
		D 18	NTT	.02			.02	
		D 15	NTT	.01			.01	
		D 14	NTT	.02-			.02-	
		D 13	NTT	.01-			.01-	
		D 10	NTT	.02			.02	
		P 18	MPP	.01			.01	
		P 16	MPP	.03-			.03-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 08	MPP	.02			.02	
		P 06	MPP	.01-			.01-	
		P 90	MPP	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
P 10	MTT	.01-			.01-			
P 09	MTT	.01			.01			
P 06	MTT	.01			.01			
P 16	NTT	.01			.01			
P 15	NTT	.01-			.01-			
P 14	NTT	.03-			.03-			
P 13	NTT	.03			.03			
P 12	NTT	.01			.01			
P 11	NTT	.02			.02			



AGENCY APPORTIONMENT REPORT

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 98	NTT	.03-			.03-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
								15.80
TOTAL AGENCY TRANSFERS				67,399.93-		.00		67,399.93-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	JKM	S41	001	D	STS	308.22-			308.22-	
					D	STT	11,686.99-			11,686.99-	
					D	UTT	280.22-			280.22-	
					D	ZTT	19.61-			19.61-	
					P	UTT	.08-			.08-	
					P	ZTT	.01-			.01-	
											12,295.13-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	D	19 MTT	2.13			2.13	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.02			.02	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	14 NTT	.02			.02	
					D	18 NTT	.02-			.02-	
					D	19 NTT	.08			.08	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.03			.03	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	18 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.03			.03	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	84 NTT	.01-			.01-	
					P	85 NTT	.01-			.01-	
					P	89 NTT	.01-			.01-	
					P	90 NTT	.01-			.01-	
					P	91 NTT	.01-			.01-	
					P	94 NTT	.01-			.01-	
					P	96 NTT	.01-			.01-	

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 17	NTT	.01			.01	
								2.12
TOTAL AGENCY TRANSFERS				12,293.01-		.00		12,293.01-

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	6,728.03-			6,728.03-	
					D	STT	255,107.06-			255,107.06-	
					D	UTT	6,117.12-			6,117.12-	
					D	ZTT	427.35-			427.35-	
					P	UTT	.01			.01	
					P	ZTT	.08-			.08-	
											268,379.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	19 MTT	36.67			36.67	
					D	14 MTT	.02			.02	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	19 NTT	1.38			1.38	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.02-			.02-	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	90 MPP	.01			.01	
					P	18 MTT	.03-			.03-	
					P	16 MTT	.01			.01	
					P	14 MTT	.02-			.02-	
					P	12 MTT	.02			.02	
					P	09 MTT	.02			.02	
					P	07 MTT	.01			.01	
					P	15 NTT	.01			.01	
					P	13 NTT	.02-			.02-	
					P	12 NTT	.01-			.01-	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	05 NTT	.01			.01	
					P	04 NTT	.01-			.01-	
					P	02 NTT	.01-			.01-	
					P	99 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	.02			.02	
		P 96 NTT	.01-			.01-	
		P 94 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 89 NTT	.01			.01	
		P 88 NTT	.01-			.01-	
		P 85 NTT	.02			.02	
		P 84 NTT	.01			.01	
		P 18 NTT	.01-			.01-	
		P 16 NTT	.01-			.01-	
							38.09
TOTAL AGENCY TRANSFERS			268,341.56-		.00		268,341.56-

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	D	STS	3,277.43-			3,277.43-	
		D	STT	124,270.30-			124,270.30-	
		D	UTT	2,979.86-			2,979.86-	
		D	ZTT	208.19-			208.19-	
		P	UTT	.04			.04	
		P	ZTT	.06			.06	
								130,735.68-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 19	MTT	45.34			45.34	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.02-			.02-	
		D 14	MTT	.02-			.02-	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01			.01	
		D 11	MTT	.01-			.01-	
		D 19	NTT	1.71			1.71	
		D 18	NTT	.01			.01	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.02			.02	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.01-			.01-	
		P 16	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 12	MPP	.02			.02	
		P 11	MPP	.02			.02	
		P 10	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 15	NTT	.01			.01	
P 13	NTT	.01			.01			
P 12	NTT	.01-			.01-			
P 11	NTT	.01-			.01-			
P 10	NTT	.01-			.01-			
P 09	NTT	.02			.02			
P 03	NTT	.02-			.02-			
P 02	NTT	.01			.01			
P 00	NTT	.02-			.02-			

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02			.02	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.02			.02	
								47.12
TOTAL AGENCY TRANSFERS				130,688.56-		.00		130,688.56-

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	D	STS	2,835.27-			2,835.27-	
		D	STT	107,505.23-			107,505.23-	
		D	UTT	2,577.83-			2,577.83-	
		D	ZTT	180.10-			180.10-	
		P	UTT	.02-			.02-	
		P	ZTT	.02-			.02-	
								113,098.47-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 19	MTT	6.54			6.54	
		D 18	MTT	.01			.01	
		D 16	MTT	.01			.01	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 10	MTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D 16	NTT	.04-			.04-	
		D 18	NTT	.01-			.01-	
		D 19	NTT	.25			.25	
		P 17	MPP	.02			.02	
		P 15	MPP	.01-			.01-	
		P 11	MPP	.02-			.02-	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 83	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 00	NTT	.02			.02	
P 03	NTT	.01			.01			
P 08	NTT	.01-			.01-			
P 09	NTT	.01-			.01-			
P 10	NTT	.02			.02			
P 11	NTT	.02			.02			
P 12	NTT	.01			.01			
P 14	NTT	.02-			.02-			
P 15	NTT	.01-			.01-			



AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 NTT	.01			.01	
		P 17 NTT	.01-			.01-	
							6.60
TOTAL AGENCY TRANSFERS			<u>113,091.87-</u>		<u>.00</u>		<u>113,091.87-</u>

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	D	UWT	.04			.04	.04
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	6,003.85-			6,003.85-	
					D	STT	227,647.72-			227,647.72-	
					D	UTT	5,458.70-			5,458.70-	
					D	ZTT	381.34-			381.34-	
					P	UTT	.03-			.03-	
					P	ZTT	.01-			.01-	
											239,491.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D	19 MTT	94.66			94.66	
					D	18 MTT	.03-			.03-	
					D	16 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	13 MTT	.02			.02	
					D	12 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	19 NTT	3.57			3.57	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	15 NTT	.02			.02	
					D	14 NTT	.01			.01	
					D	12 NTT	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.02-			.02-	
					P	07 MPP	.02			.02	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01			.01	
					P	15 MTT	.02			.02	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.02			.02	
					P	90 MTT	.01-			.01-	
					P	15 NTT	.01-			.01-	
					P	14 NTT	.01			.01	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
								98.35
TOTAL AGENCY TRANSFERS				239,393.26-		.00		239,393.26-

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	D STS	121.56-		121.56-	
		D STT	4,608.19-		4,608.19-	
		D UTT	110.48-		110.48-	
		D ZTT	7.74-		7.74-	
		P UTT	.06		.06	
		P ZTT			.00	
						4,847.91-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 19 MTT	4.32		4.32	
		D 18 MTT	.02		.02	
		D 17 MTT	.01-		.01-	
		D 16 MTT	.01		.01	
		D 15 MTT	.01-		.01-	
		D 14 MTT	.02		.02	
		D 13 MTT	.01-		.01-	
		D 12 MTT	.02-		.02-	
		D 10 MTT	.01-		.01-	
		D 19 NTT	.19		.19	
		D 18 NTT	.03		.03	
		D 17 NTT	.02		.02	
		D 16 NTT	.01		.01	
		D 15 NTT	.02-		.02-	
		D 14 NTT	.01-		.01-	
		D 10 NTT	.01-		.01-	
		P 18 MPP	.02-		.02-	
		P 16 MPP	.01-		.01-	
		P 15 MPP	.02		.02	
		P 14 MPP	.01-		.01-	
		P 13 MPP	.03		.03	
		P 12 MPP	.01		.01	
		P 10 MPP	.01		.01	
		P 08 MPP	.01		.01	
		P 07 MPP	.01-		.01-	
		P 18 MTT	.01		.01	
		P 17 MTT	.01		.01	
		P 15 MTT	.01		.01	
		P 11 MTT	.01-		.01-	
		P 10 MTT	.01		.01	
		P 09 MTT	.01-		.01-	
P 90 MTT	.01		.01			
P 14 NTT	.01-		.01-			
P 13 NTT	.02		.02			
P 12 NTT	.01		.01			
P 11 NTT	.02-		.02-			
P 09 NTT	.01		.01			
P 08 NTT	.01-		.01-			
P 07 NTT	.01		.01			

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.02-			.02-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
								4.53
TOTAL AGENCY TRANSFERS				4,843.38-		.00		4,843.38-

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	JMW	S54	001	D	STS	1,635.86-			1,635.86-	
					D	STT	62,027.74-			62,027.74-	
					D	UTT	1,487.33-			1,487.33-	
					D	ZTT	103.91-			103.91-	
					P	UTT				.00	
					P	ZTT	.02			.02	
											65,254.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 19	MTT	15.11			15.11	
					D 18	MTT	.01-			.01-	
					D 17	MTT	.02			.02	
					D 16	MTT	.01-			.01-	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 19	NTT	.54			.54	
					D 17	NTT	.04-			.04-	
					D 16	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					P 18	MPP	.02-			.02-	
					P 17	MPP	.01			.01	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.01			.01	
					P 13	MPP	.03-			.03-	
					P 09	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 90	MPP	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.03-			.03-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	.01-			.01-	
		P 93 NTT	.01-			.01-	
		P 91 NTT	.01-			.01-	
		P 90 NTT	.01-			.01-	
		P 89 NTT	.01-			.01-	
		P 85 NTT	.01			.01	
		P 83 NTT	.01-			.01-	
		P 17 NTT	.02-			.02-	
		P 16 NTT	.01			.01	
							15.42
TOTAL AGENCY TRANSFERS			65,239.40-		.00		65,239.40-

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	D	STS	38.92-			38.92-	
			D	STT	1,475.97-			1,475.97-	
			D	UTT	35.39-			35.39-	
			D	ZTT	2.48-			2.48-	
			P	UTT	.05-			.05-	
			P	ZTT	.06-			.06-	
									1,552.87-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 19	MTT	15.10			15.10	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.02-			.02-	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.02-			.02-	
			D 14	MTT	.02			.02	
			D 13	MTT	.01-			.01-	
			D 12	MTT	.01			.01	
			D 11	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D 15	NTT	.01			.01	
			D 16	NTT	.01-			.01-	
			D 17	NTT	.03			.03	
			D 18	NTT	.01-			.01-	
			D 19	NTT	.58			.58	
			P 18	MPP	.03			.03	
			P 17	MPP	.01-			.01-	
			P 16	MPP	.01			.01	
			P 15	MPP	.01			.01	
			P 14	MPP	.02			.02	
			P 11	MPP	.01-			.01-	
			P 09	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 90	MPP	.01			.01	
			P 18	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 12	MTT	.03-			.03-	
			P 10	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 06	MTT	.01			.01	
			P 83	NTT	.02			.02	
			P 84	NTT	.02			.02	
			P 88	NTT	.01-			.01-	
			P 89	NTT	.02			.02	
			P 90	NTT	.01			.01	
			P 93	NTT	.01			.01	
			P 95	NTT	.01			.01	
			P 97	NTT	.01			.01	
			P 98	NTT	.01-			.01-	



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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
								15.79
TOTAL AGENCY TRANSFERS				1,537.08-		.00		1,537.08-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	4,654.95-			4,654.95-	
					D	STT	176,502.26-			176,502.26-	
					D	UTT	4,232.29-			4,232.29-	
					D	ZTT	295.68-			295.68-	
					P	UTT				.00	
					P	ZTT	.05			.05	
											185,685.13-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D	19 MTT	19.46			19.46	
					D	18 MTT	.02			.02	
					D	15 MTT	.02			.02	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.01			.01	
					D	19 NTT	.72			.72	
					D	17 NTT	.01-			.01-	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	10 NTT	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.02			.02	
					P	15 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	12 NTT	.04			.04	
					P	11 NTT	.02-			.02-	
					P	10 NTT	.02-			.02-	
					P	08 NTT	.01			.01	
					P	06 NTT	.02-			.02-	
					P	05 NTT	.01			.01	
					P	04 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	.01-			.01-	
		P 01 NTT	.01-			.01-	
		P 99 NTT	.01			.01	
		P 98 NTT	.01			.01	
		P 93 NTT	.01-			.01-	
		P 91 NTT	.02			.02	
		P 89 NTT	.02-			.02-	
		P 14 NTT	.01			.01	
		P 13 NTT	.01-			.01-	
							20.26
TOTAL AGENCY TRANSFERS			185,664.89-		.00		185,664.89-

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	JOF S60 001	D STS	2,212.28-			2,212.28-	
		D STT	83,883.18-			83,883.18-	
		D UTT	2,011.40-			2,011.40-	
		D ZTT	140.52-			140.52-	
		P UTT	.02-			.02-	
		P ZTT	.08-			.08-	
						88,247.48-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 19 MTT	19.45			19.45	
		D 17 MTT	.01			.01	
		D 15 MTT	.02-			.02-	
		D 13 MTT	.01-			.01-	
		D 12 MTT	.02			.02	
		D 11 MTT	.01-			.01-	
		D 10 MTT	.01			.01	
		D 19 NTT	.74			.74	
		D 18 NTT	.01			.01	
		D 17 NTT	.01-			.01-	
		D 16 NTT	.01			.01	
		D 15 NTT	.01-			.01-	
		D 14 NTT	.02			.02	
		D 12 NTT	.01-			.01-	
		D 10 NTT	.01-			.01-	
		P 18 MPP	.01-			.01-	
		P 16 MPP	.02			.02	
		P 13 MPP	.02			.02	
		P 12 MPP	.01-			.01-	
		P 10 MPP	.01			.01	
		P 08 MPP	.01			.01	
		P 07 MPP	.01-			.01-	
		P 06 MPP	.01			.01	
		P 90 MPP	.01-			.01-	
		P 18 MTT	.02-			.02-	
		P 17 MTT	.01			.01	
		P 16 MTT	.03-			.03-	
		P 15 MTT	.01-			.01-	
		P 12 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.01-			.01-	
P 08 MTT	.01			.01			
P 07 MTT	.01-			.01-			
P 14 NTT	.01-			.01-			
P 13 NTT	.01			.01			
P 12 NTT	.03-			.03-			
P 11 NTT	.01			.01			
P 09 NTT	.01			.01			
P 07 NTT	.01			.01			

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
								20.15
TOTAL AGENCY TRANSFERS				88,227.33-		.00		88,227.33-

AGENCY APPORTIONMENT REPORT

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 90 MPP	.01			.01	
		P 99 NTT	.01			.01	
		P 98 NTT	.02-			.02-	
		P 96 NTT	.01-			.01-	
		P 95 NTT	.01			.01	
		P 93 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.11			.11	
							.14
TOTAL AGENCY TRANSFERS			.14		.00		.14

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHW ACR ACR	D 17 MTT	.01			.01	
		D 16 MTT	.01			.01	
		D 15 MTT	.02			.02	
		D 12 MTT	.01-			.01-	
		D 11 MTT	.01			.01	
		D 10 MTT	.01-			.01-	
		D 19 NTT	.01			.01	
		D 17 NTT	.02			.02	
		D 16 NTT	.02-			.02-	
		D 14 NTT	.03-			.03-	
		D 13 NTT	.01-			.01-	
		D 12 NTT	.01			.01	
		D 11 NTT	.01			.01	
		D STS	13.86-			13.86-	
		D STT	525.49-			525.49-	
		D UTT	12.60-			12.60-	
		D ZTT	.88-			.88-	
		P 18 MPP	.01			.01	
		P 17 MPP	.03			.03	
		P 15 MPP	.02-			.02-	
		P 14 MPP	.01-			.01-	
		P 13 MPP	.03-			.03-	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.01-			.01-	
		P 08 MPP	.01-			.01-	
		P 90 MPP	.01-			.01-	
		P 18 MTT	.01			.01	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.01-			.01-	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.02			.02	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.02			.02	
		P 09 MTT	.01-			.01-	
		P 08 MTT	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 17 NTT	.02			.02	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.02			.02	
		P 13 NTT	.01-			.01-	
		P 10 NTT	.01-			.01-	
		P 08 NTT	.01-			.01-	
		P 06 NTT	.02-			.02-	
		P 05 NTT	.02			.02	
		P 03 NTT	.01			.01	
		P 02 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.03-			.03-	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.03			.03	
		P	SPS	.04-			.04-	
		P	STS	.07			.07	
		P	UTT				.00	
		P	ZTT	.13			.13	
								552.81-
TOTAL AGENCY TRANSFERS				552.81-		.00		552.81-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHZ ACR ACR	D 19	MTT	.02-			.02-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01-			.01-	
		D 15	MTT	.02-			.02-	
		D 13	MTT	.01			.01	
		D 11	MTT	.01-			.01-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 15	NTT	.02			.02	
		D 14	NTT	.02			.02	
		D 13	NTT	.01			.01	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.01-			.01-	
		D	STS	52.43-			52.43-	
		D	STT	1,987.87-			1,987.87-	
		D	UTT	47.68-			47.68-	
		D	ZTT	3.33-			3.33-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.02			.02	
		P 12	MTT	.02-			.02-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99 NTT	.02			.02	
		P SPS	.03-			.03-	
		P STS	.13-			.13-	
		P UTT	.02			.02	
		P ZTT	.06-			.06-	
							2,091.44-
TOTAL AGENCY TRANSFERS			2,091.44-		.00		2,091.44-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	D 19	MTT	.01-			.01-	
		D 18	MTT	.02			.02	
		D 17	MTT	.01			.01	
		D 16	MTT	.01			.01	
		D 13	MTT	.01-			.01-	
		D 17	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D	STS	.18-			.18-	
		D	STT	6.27-			6.27-	
		D	UTT	.13-			.13-	
		D	ZTT	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 16	MPP	.03			.03	
		P 15	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 18	MTT	.02			.02	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P	SPS	.01			.01	
		P	STS	.06			.06	
		P	UTT	.00			.00	
		P	ZTT	.04			.04	
				6.42-			6.42-	6.42-
TOTAL AGENCY TRANSFERS				6.42-		.00		6.42-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D	STS		.95-	.95-	
						D	STT		36.43-	36.43-	
						D	UTT		.89-	.89-	
						D	ZTT		.06-	.06-	
						P	SPS		.01-	.01-	
						P	STS		.05-	.05-	
						P	UTT		.00	.00	
						P	ZTT		.10-	.10-	
											38.49-
TOTAL AGENCY TRANSFERS							38.49-		.00		38.49-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	D STS	3.16-			3.16-	
		D STT	119.64-			119.64-	
		D UTT	2.85-			2.85-	
		D ZTT	.19-			.19-	
		P SPS				.00	
		P STS	.08			.08	
		P UTT	.02-			.02-	
		P ZTT	.14			.14	
							125.64-
TOTAL AGENCY TRANSFERS			125.64-		.00		125.64-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY		OHQ	ACR ACR	D	STS	97.51-		97.51-	
					D	STT	3,697.39-		3,697.39-	
					D	UTT	88.68-		88.68-	
					D	ZTT	6.18-		6.18-	
					P	SPS	.03		.03	
					P	STS	.02		.02	
					P	UTT	.01		.01	
					P	ZTT	.02-		.02-	
										3,889.72-
TOTAL AGENCY TRANSFERS							3,889.72-	.00		3,889.72-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS	10.05-			10.05-	
		D	STT	381.32-			381.32-	
		D	UTT	9.15-			9.15-	
		D	ZTT	.68-			.68-	
		P	SPS	.01-			.01-	
		P	STS	.07-			.07-	
		P	UTT	.01			.01	
		P	ZTT	.08-			.08-	
								401.35-
TOTAL AGENCY TRANSFERS				401.35-		.00		401.35-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 83 NTT P 86 NTT	.01 .01	XCC	.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	P 90	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB ACR ACR	D 10	MTT	.01	XCC		.01	
			D 10	NTT	.01-	XCC		.01-	
			P 09	MPP	.01-	XCC		.01-	
			P 06	MPP	.02-	XCC		.02-	
			P 10	MTT	.03-			.03-	
			P 09	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 09	NTT	.02-			.02-	
			P 07	NTT	.02-			.02-	
			P 06	NTT	.02			.02	
			P 04	NTT	.01-			.01-	
			P 00	NTT	.01-	XCC		.01-	
			P 96	NTT	.01-	XCC		.01-	
			P 95	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
			P 84	NTT	.01-	XCC		.01-	
			P 83	NTT	.01			.01	
									.09-
TOTAL AGENCY TRANSFERS					.09-		.00		.09-

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

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	D 19	MTT	.02	XCC	.01	.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT		XCC	.01	.01-	
		D 15	MTT	.02	XCC	.01	.01	
		D 10	MTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D	STS	20.71-	XCC	.04-	20.67-	
		D	STT	785.14-	XCC	1.94-	783.20-	
		D	UTT	18.81-	XCC	.03-	18.78-	
		D	ZTT	1.30-	XCC	.01-	1.29-	
		P 18	MPP		XCC	.02	.02-	
		P 17	MPP	.03-	XCC	.02	.05-	
		P 16	MPP	.03-	XCC	.02	.05-	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.03-			.03-	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.03	XCC		.03	
		P	ZTT	.01-	XCC	.04	.05-	824.21-
				<u>826.08-</u>	<u>1.87-</u>			<u>824.21-</u>
TOTAL AGENCY TRANSFERS								

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
		P 88 NTT	.01-			.01-	
		P 85 NTT	.02-			.02-	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.03			.03	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	D 19	MTT	.02-	XCC		.02-	
		D 17	MTT		XCC	.01	.01-	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 19	NTT		XCC	.01-	.01	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D	STS	108.63-	XCC	.27-	108.36-	
		D	STT	4,119.19-	XCC	10.29-	4,108.90-	
		D	UTT	98.76-	XCC	.25-	98.51-	
		D	ZTT	6.88-	XCC	.02-	6.86-	
		P 18	MPP	.01-	XCC	.03-	.02	
		P 17	MPP	.01	XCC	.01-	.02	
		P 16	MPP	.03	XCC	.01-	.04	
		P 15	MPP	.01-	XCC	.02	.03-	
		P 14	MPP	.01-	XCC	.02	.03-	
		P 13	MPP	.02-	XCC		.02-	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 90	MTT	.01	XCC		.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.06-	XCC	.05	.11-	
		P	ZTT	.10	XCC	.06	.04	
								4,322.59-
TOTAL AGENCY TRANSFERS				4,333.30-		10.71-		4,322.59-

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	D 19	MTT	.02	XCC	.02-	.04	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.02-	XCC		.02-	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT	.02-	XCC		.02-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 07	MTT	.02	XCC		.02	
		D 19	NTT		XCC	.01-	.01	
		D 18	NTT		XCC	.02	.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.03-	XCC	.01-	.02-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	86.82-	XCC	.21-	86.61-	
		D	STT	3,291.56-	XCC	8.19-	3,283.37-	
		D	UTT	78.95-	XCC	.20-	78.75-	
		D	ZTT	5.55-	XCC	.02-	5.53-	
		D	STU		XCC	.01-	.01	
		P 18	MPP	.02	XCC	.02-	.04	
		P 16	MPP	.04-	XCC	.01-	.03-	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.02	XCC	.01	.01	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 90	MTT	.01-	XCC		.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P 18	NTT	.01			.01	
		P	UTT	.06	XCC	.03	.03	
		P	ZTT	.11-	XCC	.08	.19-	
								3,454.40-
TOTAL AGENCY TRANSFERS				3,462.92-		8.52-		3,454.40-

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	D 19	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01	.01-	
		D 16	NTT	.02	XCC		.02	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	.56-	XCC	.01-	.55-	
		D	STT	21.03-	XCC	.06-	20.97-	
		D	UTT	.48-	XCC		.48-	
		D	ZTT	.02-	XCC	.01	.03-	
		P 18	MPP	.01-	XCC		.01-	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.02-	XCC		.02-	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.03-	XCC		.03-	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
								22.03-
TOTAL AGENCY TRANSFERS				<u>22.08-</u>		<u>.05-</u>		<u>22.03-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	D 07	MTT	.01-	XCC		.01-	
		P 08	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 07	MTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 83	NTT	.15			.15	
		P 06	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 84	NTT	.01-			.01-	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	P 90	MPP	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.03	XCC		.03	
		P 89	NTT	.01-	XCC		.01-	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD19 CSA 38 ZONE H - COLTON  
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	FVZ 580 1000	D 07	MTT	.01	XCC		.01	
		P 08	MPP	.01-			.01-	
		P 90	MPP	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 07	MTT	.01-	XCC		.01-	
		P 06	MPP	.01			.01	
		P 07	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 94	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 08	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				<u>.07</u>		<u>.00</u>		<u>.07</u>



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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 90	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	D 19	MTT	.02	XCC		.02	
		D 18	MTT		XCC	.02	.02-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT		XCC	.01	.01-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.02-	XCC		.02-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02-	XCC	.01	.03-	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D	STS	50.75-	XCC	.13-	50.62-	
		D	STT	1,924.14-	XCC	4.82-	1,919.32-	
		D	UTT	46.16-	XCC	.11-	46.05-	
		D	ZTT	3.22-	XCC	.02-	3.20-	
		D	STU		XCC	.01	.01-	
		P 17	MPP	.02-	XCC		.02-	
		P 16	MPP	.01-	XCC	.03	.04-	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP		XCC	.02	.02-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.04	XCC		.04	
		P 10	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 18	NTT	.03-			.03-	
		P 17	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02-			.02-	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	UTT	.07-	XCC	.03	.10-	
		P	ZTT	.09-	XCC	.03	.12-	
								2,019.48-
TOTAL AGENCY TRANSFERS				2,024.38-		4.90-		2,019.48-

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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	D 19	MTT	.01-	XCC	.01	.02-	
		D 18	MTT		XCC	.01-	.01	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 19	NTT	.02-	XCC	.01	.03-	
		D 18	NTT	.02	XCC	.01	.01	
		D 17	NTT	.02-	XCC	.01	.03-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D	STS	4.91-	XCC	.01-	4.90-	
		D	STT	186.76-	XCC	.46-	186.30-	
		D	UTT	4.48-	XCC	.02-	4.46-	
		D	ZTT	.32-	XCC		.32-	
		P 17	MPP	.02	XCC	.01	.01	
		P 16	MPP	.02-	XCC		.02-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP		XCC	.01	.01-	
		P 12	MPP	.02-	XCC		.02-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 15	MTT	.02-			.02-	
		P 12	MTT	.03			.03	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02-	XCC		.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC		.00	
								195.95-
TOTAL AGENCY TRANSFERS				196.38-		.43-		195.95-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90 MPP	.01			.01	
		P 83 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 85 NTT	.02-			.02-	
		P 91 NTT	.02			.02	
		P 90 NTT	.01-			.01-	
		P 89 NTT	.01-			.01-	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP	.02-			.02-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
											.04-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 86 NTT P 84 NTT	.01- .01		.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 MPP	.01			.01	
		P 91 NTT	.01-			.01-	
		P 90 NTT	.01			.01	
		P 89 NTT	.01			.01	
		P 88 NTT	.02-			.02-	
		P 84 NTT	.01-			.01-	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	.02-	XCC		.02-	
		D 13	MTT	.02-	XCC		.02-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 11	NTT	.03-	XCC		.03-	
		P 15	MPP	.02			.02	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.02-			.02-	
		P 15	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
								.12-
TOTAL AGENCY TRANSFERS				.12-		.00		.12-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD37 CSA 53 - ZONE B  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 90	MPP	.01	XCC		.01	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 18	MTT	.01-	XCC	.01	.02-	
		D 17	MTT	.02	XCC	.01	.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.02-	XCC		.02-	
		D 13	MTT	.02	XCC		.02	
		D 12	MTT	.01-	XCC		.01-	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT		XCC	.01	.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.02-	XCC		.02-	
		D 11	NTT	.02	XCC		.02	
		D 10	NTT	.02-	XCC		.02-	
		D	STS	9.76-	XCC	.03-	9.73-	
		D	STT	369.47-	XCC	.93-	368.54-	
		D	UTT	8.86-	XCC	.03-	8.83-	
		D	ZTT	.61-	XCC	.01-	.60-	
		D	STU		XCC	.01	.01-	
		P 18	MPP	.01	XCC	.02	.01-	
		P 17	MPP	.02-	XCC	.01	.03-	
		P 16	MPP	.04	XCC	.01	.03	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 16	NTT	.03-			.03-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.03-			.03-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 17	NTT	.03-			.03-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01-	XCC	.02	.03-	
								387.91-
TOTAL AGENCY TRANSFERS				388.80-		.89-		387.91-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA

92397

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	D 16	MTT	.02	XCC	.01	.01	
		D 15	MTT	.03-	XCC	.01	.04-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.02	XCC		.02	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01	XCC		.01	
		P 17	MPP	.01			.01	
		P 16	MPP	.01-			.01-	
		P 14	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.01			.01	
		P 90	MPP	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.03-			.03-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA

92397

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.01-			.01-	
		P 89 NTT	.01-			.01-	
		P 88 NTT	.02-			.02-	
		P 83 NTT	.03			.03	
							.01-
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.02</u>		<u>.01-</u>



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
ADDRESS: P.O. BOX 294049  
PHELAN, CA 92329-4049  
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
										.07	
TOTAL AGENCY TRANSFERS							.07		.00		.07

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	D 19 MTT	.02	XCC	.01	.01	
		D 18 MTT	.02	XCC	.01-	.03	
		D 16 MTT		XCC	.01	.01-	
		D 15 MTT	.01	XCC		.01	
		D 14 MTT	.01	XCC		.01	
		D 12 MTT	.01-	XCC		.01-	
		D 19 NTT	.01	XCC		.01	
		D 18 NTT		XCC	.02	.02-	
		D 17 NTT		XCC	.01	.01-	
		D 16 NTT	.01-	XCC		.01-	
		D 15 NTT	.01	XCC		.01	
		D 11 NTT	.01	XCC		.01	
		D STS	7.51-	XCC	.03-	7.48-	
		D STT	285.26-	XCC	.70-	284.56-	
		D UTT	6.85-	XCC	.02-	6.83-	
		D ZTT	.49-	XCC		.49-	
		P 18 MPP	.01	XCC	.02	.01-	
		P 15 MPP		XCC	.01	.01-	
		P 13 MPP		XCC	.01	.01-	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01-	XCC		.01-	
		P 07 MPP	.01	XCC		.01	
		P 90 MPP	.01-	XCC		.01-	
		P 18 MTT	.01-			.01-	
		P 15 MTT	.02			.02	
		P 14 MTT	.02-			.02-	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.01			.01	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 08 MTT	.02			.02	
		P 07 MTT	.01			.01	
		P 06 MTT	.01			.01	
		P 90 MTT	.01-	XCC		.01-	
		P 13 NTT	.01-			.01-	
		P 10 NTT	.01			.01	
		P 09 NTT	.02-			.02-	
		P 08 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 02 NTT	.01-			.01-	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 16	NTT	.03-			.03-	
		P 14	NTT	.01			.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.03-	XCC	.01	.04-	299.34-
TOTAL AGENCY TRANSFERS				300.00-		.66-		299.34-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	D 19 MTT	.01-	XCC	.01	.02-	
		D 18 MTT	.01-	XCC		.01-	
		D 17 MTT		XCC	.02-	.02	
		D 16 MTT		XCC	.01-	.01	
		D 13 MTT	.01	XCC	.01-	.02	
		D 12 MTT	.01-	XCC		.01-	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT	.01-	XCC		.01-	
		D 07 MTT	.01	XCC		.01	
		D 19 NTT	.01-	XCC		.01-	
		D 18 NTT		XCC	.01	.01-	
		D 17 NTT	.03-	XCC		.03-	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT	.01-	XCC		.01-	
		D 13 NTT	.01	XCC		.01	
		D STS	355.82-	XCC	.90-	354.92-	
		D STT	13,492.12-	XCC	33.73-	13,458.39-	
		D UTT	323.52-	XCC	.82-	322.70-	
		D ZTT	22.60-	XCC	.07-	22.53-	
		P 18 MPP	.04-	XCC		.04-	
		P 16 MPP		XCC	.02-	.02	
		P 15 MPP	.01	XCC	.01-	.02	
		P 14 MPP	.01-	XCC	.01	.02-	
		P 10 MPP	.02	XCC	.01	.01	
		P 06 MPP		XCC	.01	.01-	
		P 18 MTT	.01			.01	
		P 17 MTT	.01			.01	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.01-			.01-	
		P 09 MTT	.01-			.01-	
		P 08 MTT	.01-			.01-	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.02-			.02-	
		P 18 NTT	.02-			.02-	
		P 17 NTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01-			.01-	
		P 08 NTT	.02-			.02-	
		P 07 NTT	.02-			.02-	
		P 03 NTT	.02-			.02-	
		P 02 NTT	.01-			.01-	
		P 00 NTT	.01-	XCC		.01-	
		P 99 NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
ADDRESS: C/O AIRPORTS DEPARTMENT  
#0831  
ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.07			.07	
		P	UTT	.09-	XCC	.12	.21-	
		P	ZTT	.03-	XCC	.06	.09-	
								14,158.94-
TOTAL AGENCY TRANSFERS				14,194.30-		35.36-		14,158.94-

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	D 19	MTT	.01-	XCC		.01-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02-	XCC		.02-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 07	MTT	.02-	XCC		.02-	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.01	XCC	.01-	.02	
		D 17	NTT	.03	XCC		.03	
		D 16	NTT		XCC	.01	.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	16.42-	XCC	.04-	16.38-	
		D	STT	621.63-	XCC	1.54-	620.09-	
		D	UTT	14.92-	XCC	.02-	14.90-	
		D	ZTT	1.06-	XCC	.01-	1.05-	
		P 18	MPP	.03	XCC	.01	.02	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.04-	XCC		.04-	
		P 12	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 17	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 90	MTT	.01	XCC		.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.01	XCC		.01	

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.08			.08	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.04	XCC	.02	.02	
								652.41-
TOTAL AGENCY TRANSFERS				653.94-		1.53-		652.41-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	D 19	MTT	.01	XCC	.01-	.02	
		D 18	MTT	.01-	XCC	.01	.02-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT	.02	XCC	.01	.01	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.02	XCC		.02	
		D 07	MTT	.01	XCC		.01	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.02-	XCC	.01	.03-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D	STS	83.06-	XCC	.22-	82.84-	
		D	STT	3,150.14-	XCC	7.86-	3,142.28-	
		D	UTT	75.51-	XCC	.19-	75.32-	
		D	ZTT	5.26-	XCC	.03-	5.23-	
		P 18	MPP	.01-	XCC	.02-	.01	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.02	XCC	.02-	.04	
		P 15	MPP	.01-	XCC	.02	.03-	
		P 14	MPP	.01	XCC	.02	.01-	
		P 13	MPP	.03	XCC		.03	
		P 11	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.02	XCC		.02	



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	UTT	.04-	XCC	.05	.09-	
		P	ZTT	.03-	XCC	.05	.08-	
								3,305.76-
TOTAL AGENCY TRANSFERS				3,313.91-		8.15-		3,305.76-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	D 19	MTT		XCC	.01	.01-	
		D 18	MTT	.02	XCC	.01-	.03	
		D 17	MTT	.02-	XCC	.01	.03-	
		D 15	MTT	.03-	XCC		.03-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 10	MTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D	STS	8.86-	XCC	.02-	8.84-	
		D	STT	335.65-	XCC	.83-	334.82-	
		D	UTT	8.05-	XCC	.02-	8.03-	
		D	ZTT	.56-	XCC	.01-	.55-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01	XCC		.01	
		P 12	MPP	.02-	XCC		.02-	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.01	XCC		.01	
		P 18	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02-			.02-	
		P 09	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P	UTT	.10	XCC		.10	
		P	ZTT	.05-	XCC	.02	.07-	
								352.24-
TOTAL AGENCY TRANSFERS				353.07-		.83-		352.24-

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	SKS 445 445	D 17 MTT	.03	XCC		.03	
		D 16 MTT	.01	XCC		.01	
		D 15 MTT	.01	XCC		.01	
		D 14 MTT	.01-	XCC		.01-	
		D 13 MTT	.02	XCC		.02	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT	.01-	XCC		.01-	
		D 19 NTT	.01	XCC	.01-	.02	
		D 17 NTT		XCC	.01	.01-	
		D 16 NTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.01	XCC		.01	
		D 10 NTT	.01	XCC		.01	
		D STS	5.88-	XCC	.01	5.89-	
		D STT	222.27-	XCC	.54-	221.73-	
		D UTT	5.35-	XCC	.03-	5.32-	
		D ZTT	.36-	XCC	.01	.37-	
		P 18 MPP	.02	XCC	.01	.01	
		P 17 MPP	.01-	XCC	.01	.02-	
		P 16 MPP	.02-	XCC	.01	.03-	
		P 15 MPP	.02	XCC	.01	.01	
		P 14 MPP	.01-	XCC	.01	.02-	
		P 13 MPP	.02-	XCC		.02-	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.01	XCC		.01	
		P 18 MTT	.01-			.01-	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.01			.01	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.02-			.02-	
		P 13 MTT	.03			.03	
		P 12 MTT	.01-			.01-	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 17 NTT	.01-			.01-	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 11 NTT	.01-			.01-	
		P 08 NTT	.02-			.02-	
		P 07 NTT	.01			.01	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 84	NTT	.02-	XCC		.02-	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.02	XCC	.01	.01	233.38-
TOTAL AGENCY TRANSFERS				233.87-		.49-		233.38-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD50 CSA 70  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.01	XCC	.02	.01-	
		D 17	MTT		XCC	.01	.01-	
		D 16	MTT	.02-	XCC		.02-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.02-	XCC		.02-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC		.02-	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	11.10-	XCC	.03-	11.07-	
		D	STT	420.97-	XCC	1.04-	419.93-	
		D	UTT	10.06-	XCC	.03-	10.03-	
		D	ZTT	.70-	XCC	.02-	.68-	
		P 18	MPP	.04-	XCC	.02	.06-	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP	.03	XCC	.01	.02	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC	.01	.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD50 CSA 70  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P	UTT	.03	XCC	.01	.02	
		P	ZTT	.05-	XCC	.01	.06-	
								441.93-
TOTAL AGENCY TRANSFERS				442.93-		1.00-		441.93-

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 93 NTT	.01-	XCC		.01-	
		P 90 NTT	.01-	XCC		.01-	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.01			.01	
		P 97 NTT	.01-	XCC		.01-	
							.03-
TOTAL AGENCY TRANSFERS			.03-		.00		.03-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 359  
HELENDALE, CA 92342

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 06	MPP	.01-			.01-	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				<u>.07</u>		<u>.00</u>	<u>.07</u>	<u>.07</u>

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 19	MTT		XCC	.02	.02-	
		D 18	MTT	.01	XCC		.01	
		D 16	MTT	.03	XCC		.03	
		D 15	MTT	.02	XCC	.01	.01	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 07	MTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC		.02	
		D	STS	99.25-	XCC	.24-	99.01-	
		D	STT	3,764.19-	XCC	9.40-	3,754.79-	
		D	UTT	90.28-	XCC	.23-	90.05-	
		D	ZTT	6.31-	XCC	.01-	6.30-	
		P 18	MPP	.02	XCC	.02-	.04	
		P 17	MPP	.04	XCC	.02-	.06	
		P 16	MPP	.03-	XCC		.03-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.03-			.03-	
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 18	NTT	.03			.03	
		P 17	NTT	.02-			.02-	
		P	UTT	.07-	XCC	.05	.12-	
		P	ZTT	.01	XCC	.11	.10-	
								3,950.30-
TOTAL AGENCY TRANSFERS				3,959.99-		9.69-		3,950.30-

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.03-	XCC		.03-	
		D 15	MTT	.03-	XCC		.03-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01-	XCC		.01-	
		D 07	MTT	.01	XCC		.01	
		D 18	NTT	.03	XCC	.01	.02	
		D 17	NTT	.02-	XCC		.02-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	2.46-	XCC	.01-	2.45-	
		D	STT	93.51-	XCC	.24-	93.27-	
		D	UTT	2.22-	XCC	.01	2.23-	
		D	ZTT	.16-	XCC		.16-	
		P 18	MPP	.02	XCC	.01	.01	
		P 17	MPP	.04-	XCC	.01	.05-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	

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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.06-	XCC		.06-	
								98.34-
TOTAL AGENCY TRANSFERS				98.54-		.20-		98.34-

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.01	XCC	.02	.01-	
		D 16	MTT	.02	XCC		.02	
		D 14	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.03-	XCC	.01	.04-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC		.02-	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	3.23-	XCC		3.23-	
		D	STT	121.77-	XCC	.30-	121.47-	
		D	UTT	2.94-	XCC		2.94-	
		D	ZTT	.23-	XCC	.01	.24-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.02	XCC	.01	.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.03-	XCC		.03-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 11	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 18	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P	UTT	.04	XCC		.04	
		P	ZTT	.05-	XCC	.01	.06-	
								127.89-
TOTAL AGENCY TRANSFERS				128.10-		.21-		127.89-

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	D 19	MTT	.03	XCC		.03	
		D 18	MTT	.03-	XCC	.01	.04-	
		D 16	MTT	.01	XCC		.01	
		D 19	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D	STS	.11-	XCC	.01	.12-	
		D	STT	4.65-	XCC		4.65-	
		D	UTT	.11-	XCC		.11-	
		D	ZTT	.02	XCC	.01	.01	
		P 18	MPP	.01-	XCC		.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 99	NTT	.01	XCC		.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.04-	XCC		.04-	
								4.93-
TOTAL AGENCY TRANSFERS				4.90-		.03		4.93-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
ADDRESS: P.O. BOX 294049  
PHELAN, CA

92329-4049

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	D 16 MTT	.01-	XCC		.01-	
		P 16 MPP		XCC	.01	.01-	
		P 15 MTT	.01			.01	
		P 01 NTT		XCC	.01	.01-	
							.02-
GA01 GENERAL TAX LEVY	MPP 897 170	P 90 MPP	.01			.01	
		P 08 MPP	.01			.01	
		P 07 MPP	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 90 MTT	.01-			.01-	
		P 03 NTT	.01			.01	
		P 01 NTT	.01-			.01-	
		P 99 NTT	.01			.01	
		P 98 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	
		P 96 NTT	.02-			.02-	
		P 95 NTT	.01			.01	
		P 94 NTT	.01-			.01-	
		P 93 NTT	.01-			.01-	
		P 89 NTT	.02			.02	
		P 88 NTT	.01-			.01-	
		P 86 NTT	.01-			.01-	
		P 84 NTT	.01			.01	
		P 83 NTT	.01			.01	
		P 08 NTT	.02-			.02-	
		P 05 NTT	.02-			.02-	
		P 04 NTT	.01			.01	
							.06-
TOTAL AGENCY TRANSFERS			.06-		.02		.08-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD62 WONDER VALLEY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.03-			.03-	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 85 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	D 19	MTT	.03-	XCC		.03-	
		D 18	MTT	.04	XCC	.01	.03	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.02-	XCC		.02-	
		D 15	MTT	.03	XCC		.03	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02-	XCC		.02-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	1.84-	XCC	.02	1.86-	
		D	STT	69.43-	XCC	.16-	69.27-	
		D	UTT	1.66-	XCC	.01-	1.65-	
		D	ZTT	.13-	XCC	.01	.14-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01-	XCC		.01-	
		P 11	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 06	MPP	.02-	XCC		.02-	
		P 90	MPP	.01-	XCC		.01-	
		P 18	MTT	.03			.03	
		P 17	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.03-	XCC		.03-	
		P 84	NTT	.01-	XCC		.01-	
		P 18	NTT	.02-			.02-	
		P 16	NTT	.02			.02	
		P	UTT	.10-	XCC		.10-	
		P	ZTT	.09	XCC		.09	
								72.79-
TOTAL AGENCY TRANSFERS				72.90-		.11-		72.79-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	SMD 230 230	D 19 MTT	.01	XCC	.01-	.02	
		D 18 MTT	.02-	XCC	.01	.03-	
		D 17 MTT		XCC	.01	.01-	
		D 16 MTT	.01	XCC		.01	
		D 15 MTT	.02-	XCC		.02-	
		D 14 MTT	.01-	XCC		.01-	
		D 12 MTT	.01-	XCC		.01-	
		D 11 MTT	.01	XCC		.01	
		D 19 NTT	.02	XCC		.02	
		D 18 NTT	.01	XCC	.01-	.02	
		D 16 NTT	.02-	XCC		.02-	
		D 15 NTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.01	XCC		.01	
		D 10 NTT	.01-	XCC		.01-	
		D STS	11.27-	XCC	.03-	11.24-	
		D STT	427.16-	XCC	1.04-	426.12-	
		D UTT	10.23-	XCC	.02-	10.21-	
		D ZTT	.71-	XCC		.71-	
		P 17 MPP		XCC	.01	.01-	
		P 16 MPP		XCC	.01	.01-	
		P 15 MPP	.03-	XCC		.03-	
		P 14 MPP	.02-	XCC		.02-	
		P 12 MPP	.01-	XCC		.01-	
		P 10 MPP	.02-	XCC		.02-	
		P 09 MPP	.01	XCC		.01	
		P 90 MPP	.01-	XCC		.01-	
		P 18 MTT	.02-			.02-	
		P 17 MTT	.03-			.03-	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.02			.02	
		P 14 MTT	.01			.01	
		P 13 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.01-			.01-	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 18 NTT	.02			.02	
		P 17 NTT	.01			.01	
		P 16 NTT	.01-			.01-	
		P 14 NTT	.04-			.04-	
		P 13 NTT	.01			.01	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.04	XCC	.01	.03	
		P	ZTT	.08	XCC	.03	.05	
								448.44-
TOTAL AGENCY TRANSFERS				449.47-		1.03-		448.44-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 NTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>		<u>.01-</u>



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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 90 MPP	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	D 19	MTT		XCC	.01	.01-	
		D 18	MTT	.02	XCC	.01	.01	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 12	MTT	.01	XCC		.01	
		D 10	MTT	.01-	XCC		.01-	
		D 18	NTT	.02-	XCC	.01	.03-	
		D 17	NTT		XCC	.01	.01-	
		D 15	NTT	.02-	XCC		.02-	
		D 10	NTT	.02	XCC		.02	
		D	STS	31.33-	XCC	.08-	31.25-	
		D	STT	1,187.85-	XCC	2.95-	1,184.90-	
		D	UTT	28.51-	XCC	.08-	28.43-	
		D	ZTT	2.00-	XCC	.01-	1.99-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01	XCC	.02	.01-	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 13	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.03	.06-	
		P	ZTT	.04	XCC	.07	.03-	
								1,246.69-
TOTAL AGENCY TRANSFERS				1,249.59-		2.90-		1,246.69-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 19	MTT	.07-	XCC	.01-	.06-	
		D 18	MTT	.01-	XCC	.01	.02-	
		D 17	MTT	.01	XCC	.02	.01-	
		D 16	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01	XCC		.01	
		D 19	NTT	.05-	XCC		.05-	
		D 18	NTT	.02	XCC	.01	.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	.01-	XCC	.01	.02-	
		D	STT	3.05	XCC		3.05	
		D	UTT	.08	XCC		.08	
		D	ZTT	.09-	XCC	.01-	.08-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.03-	XCC		.03-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.08-	XCC		.08-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 17	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.08-			.08-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.04-			.04-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.03-	XCC	.01	.04-	2.75
				2.80	.05		2.75	
TOTAL AGENCY TRANSFERS								2.75

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PROPERTY TAX DIVISION

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	D 18 MTT	.01-	XCC	.02-	.01	
		D 17 MTT	.01	XCC	.01-	.02	
		D 18 NTT	.01-	XCC	.01	.02-	
		D UTT		XCC	.01	.01-	
		P 18 MPP		XCC	.01	.01-	
		P 17 MPP		XCC	.01-	.01	
		P 16 MPP		XCC	.01	.01-	
		P 15 MPP		XCC	.01	.01-	
		P 18 MTT	.01			.01	
		P ZTT	.01	XCC		.01	
							.00
GA01 GENERAL TAX LEVY	ECS 345 345	D 15 MTT	.02	XCC		.02	
		D 13 MTT	.04	XCC		.04	
		D 12 MTT	.01-	XCC		.01-	
		D 11 MTT	.01-	XCC		.01-	
		D 14 NTT	.01-	XCC		.01-	
		P 14 MPP	.01			.01	
		P 13 MPP	.08			.08	
		P 10 MPP	.02-			.02-	
		P 09 MPP	.01-			.01-	
		P 13 MTT	.06			.06	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.01-			.01-	
		P 06 MTT	.02-			.02-	
		P 15 NTT	.01			.01	
		P 13 NTT	.03			.03	
		P 12 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 08 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.01			.01	
		P 02 NTT	.01-			.01-	
		P 01 NTT	.02-			.02-	
		P 00 NTT	.01-			.01-	
		P 99 NTT	.01			.01	
		P 96 NTT	.01-			.01-	
		P 95 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 85 NTT	.01-			.01-	
		P 84 NTT	.01-			.01-	
							.11
TOTAL AGENCY TRANSFERS			.12		.01		.11

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	D 19	MTT	.07	XCC	.01	.06	
		D 18	MTT		XCC	.01	.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02-	XCC		.02-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01-	XCC		.01-	
		D 19	NTT	.03	XCC	.01	.02	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC		.02	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D	STS	4.10-	XCC	.02-	4.08-	
		D	STT	159.48-	XCC	.40-	159.08-	
		D	UTT	3.84-	XCC		3.84-	
		D	ZTT	.16-	XCC		.16-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01	.01-	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P	UTT	.02	XCC		.02	
		P	ZTT	.03	XCC		.03	
								167.11-
TOTAL AGENCY TRANSFERS				167.49-		.38-		167.11-



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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD88 CSA 70 ZONE HL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 07	MTT	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 08	MTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	.02-	XCC		.02-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC		.02-	
		D 10	NTT	.01-	XCC		.01-	
		P 13	MPP	.02			.02	
		P 12	MPP	.02			.02	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 95	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 07	MTT	.01	XCC		.01	
		P 07	MTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	EFY 495 495	D 19 MTT	.01	XCC		.01	
		D 18 MTT	.01-	XCC		.01-	
		D 17 MTT	.01-	XCC	.01	.02-	
		D 15 MTT	.01-	XCC		.01-	
		D 14 MTT	.01	XCC		.01	
		D 12 MTT	.01-	XCC		.01-	
		D 11 MTT	.02-	XCC		.02-	
		D 19 NTT	.01	XCC		.01	
		D 18 NTT		XCC	.01-	.01	
		D 17 NTT		XCC	.01	.01-	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 12 NTT	.01-	XCC		.01-	
		D 10 NTT	.02	XCC		.02	
		D STS	8.90-	XCC	.01-	8.89-	
		D STT	337.25-	XCC		336.40-	
		D UTT	8.05-	XCC	.03-	8.02-	
		D ZTT	.55-	XCC	.01-	.54-	
		P 16 MPP	.02	XCC		.02	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.01-	XCC	.01	.02-	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01	XCC		.01	
		P 17 MTT	.03-			.03-	
		P 14 MTT	.01			.01	
		P 12 MTT	.03			.03	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 08 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 06 MTT	.02-			.02-	
		P 17 NTT	.01			.01	
		P 16 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 14 NTT	.02			.02	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.03			.03	
		P 11 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 04 NTT	.01			.01	
		P 03 NTT	.01			.01	
		P 01 NTT	.03	XCC		.03	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 91	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.11	XCC		.11	
		P	ZTT	.04-	XCC	.02	.06-	353.66-
TOTAL AGENCY TRANSFERS				354.52-		.86-		353.66-

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 07	MTT	.01	XCC		.01	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.06-
TOTAL AGENCY TRANSFERS				.06-		.00		.06-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 86 NTT P 85 NTT	.01- .01	XCC XCC	.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 90 MPP	.01	XCC		.01	
		P 90 MTT	.01-	XCC		.01-	
		P 97 NTT	.01-	XCC		.01-	
		P 96 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.01	XCC		.01	
		P 83 NTT	.01			.01	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 90 MPP	.02-	XCC		.02-	
		P 90 MTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.02-	XCC		.02-	
		P 89 NTT	.01-	XCC		.01-	
		P 83 NTT	.01			.01	
							.03-
TOTAL AGENCY TRANSFERS			.03-		.00		.03-

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

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	D 15	MTT	.02	XCC		.02	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.03-	XCC	.01	.04-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 18	NTT	.02	XCC		.02	
		D 16	NTT		XCC	.01	.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	139.84-	XCC	.33-	139.51-	
		D	STT	5,302.69-	XCC	13.24-	5,289.45-	
		D	UTT	127.15-	XCC	.33-	126.82-	
		D	ZTT	8.88-	XCC		8.88-	
		P 18	MPP		XCC	.01	.01-	
		P 16	MPP	.02-	XCC		.02-	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 14	MPP	.02	XCC	.01	.01	
		P 13	MPP	.02-	XCC	.02	.04-	
		P 12	MPP	.03-	XCC	.01	.04-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.03-			.03-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UD98 CSA SL-1  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.06			.06	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P	UTT	.14-	XCC	.05	.19-	
		P	ZTT	.08-	XCC	.10	.18-	
								5,565.16-
TOTAL AGENCY TRANSFERS				5,578.83-		13.67-		5,565.16-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	D 19	MTT	.01			.01	
		D 18	MTT	.02-	XCC	.01-	.01-	
		D 16	MTT	.03-	XCC		.03-	
		D 14	MTT	.01-	XCC	.01	.02-	
		D 13	MTT	.01	XCC	.01-	.02	
		D 12	MTT	.01-	XCC		.01-	
		D 10	MTT	.01-	XCC		.01-	
		D 19	NTT	.01			.01	
		D 18	NTT	.03-	XCC	.02-	.01-	
		D 17	NTT		XCC	.01-	.01	
		D 15	NTT	.02	XCC	.01	.01	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	4,546.58-	XCC	11.35-	4,535.23-	
		D	STT	172,392.40-	XCC	430.98-	171,961.42-	
		D	UTT	4,133.74-	XCC	10.33-	4,123.41-	
		D	ZTT	288.83-	XCC	.73-	288.10-	
		D	XDL	.04-			.04-	
		D	XDN	.02-			.02-	
		D	XDS	14,967.27-			14,967.27-	
		D	XDU	349.66-			349.66-	
		D	XDZ	24.42-			24.42-	
		P 18	MPP	.03-			.03-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02			.02	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.03			.03	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 09	NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	.03-	XCC	.05	.08-	
		P ZTT	.04	XCC	.05-	.09	
		P XDL	.01-			.01-	
		P XDN	.01			.01	
		P XDS	13,268.29			13,268.29	
		P XDU	.02			.02	
		P XDZ	.03-			.03-	
		P XPM	.02-			.02-	
		P XPZ				.00	
		P XSP	.01-			.01-	
		P XUP	.02-			.02-	
							182,981.33-
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	D 18 MTT		XCC	.02	.02-	
		D 17 MTT	.02-	XCC		.02-	
		D 16 MTT	.01	XCC		.01	
		D 15 MTT		XCC	.01-	.01	
		D 14 MTT	.03	XCC		.03	
		D 13 MTT		XCC	.01-	.01	
		D 12 MTT		XCC	.01	.01-	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT		XCC	.01	.01-	
		D 18 NTT	.01-	XCC	.01	.02-	
		D 17 NTT	.01-	XCC	.01	.02-	
		D 15 NTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT		XCC	.01	.01-	
		D 11 NTT	.01	XCC	.02	.01-	
		D STS	2,405.73-	XCC	5.99-	2,399.74-	
		D STT	91,218.31-	XCC	228.04-	90,990.27-	
		D UTT	2,187.30-	XCC	5.46-	2,181.84-	
		D ZTT	152.81-	XCC	.38-	152.43-	
		P 16 MPP	.01-			.01-	
		P 15 MPP	.01			.01	
		P 14 MPP	.01			.01	
		P 13 MPP	.01-			.01-	
		P 12 MPP	.01-			.01-	
		P 10 MPP	.01-			.01-	
		P 09 MPP	.01-			.01-	
		P 18 MTT	.01			.01	
		P 15 MTT	.02-			.02-	
		P 14 MTT	.02			.02	
		P 12 MTT	.01-			.01-	
		P 10 MTT	.01			.01	
		P 09 MTT	.01-			.01-	
		P 18 NTT	.01			.01	
		P 17 NTT	.01			.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P	UTT	.01-	XCC	.03	.04-	
		P	ZTT	.09-	XCC		.09-	
								95,724.48-
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	D 18	MTT	.01	XCC		.01	
		D 17	MTT	.02	XCC	.01-	.03	
		D 16	MTT		XCC	.01	.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.02-	XCC	.01	.03-	
		D 13	MTT	.02	XCC		.02	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 19	NTT	.02-			.02-	
		D 18	NTT	.04	XCC		.04	
		D 15	NTT	.02-	XCC	.01	.03-	
		D 13	NTT	.01-	XCC	.01	.02-	
		D 12	NTT		XCC	.01	.01-	
		D 11	NTT	.02-	XCC		.02-	
		D	STS	2,007.54-	XCC	5.01-	2,002.53-	
		D	STT	76,119.75-	XCC	190.30-	75,929.45-	
		D	UTT	1,825.25-	XCC	4.58-	1,820.67-	
		D	ZTT	127.51-	XCC	.33-	127.18-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02			.02	
		P 16	MPP	.01			.01	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 09	MPP	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	.01-			.01-	
		P 18 NTT	.02-			.02-	
		P 17 NTT	.02-			.02-	
		P UTT	.03	XCC	.02	.01	
		P ZTT	.07	XCC	.02	.05	
							79,879.88-
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 19 MTT	.01-			.01-	
		D 18 MTT	.01	XCC	.01-	.02	
		D 17 MTT	.01	XCC		.01	
		D 16 MTT		XCC	.01-	.01	
		D 12 MTT	.01	XCC		.01	
		D 11 MTT	.01-	XCC		.01-	
		D 10 MTT	.01-	XCC		.01-	
		D 18 NTT	.02-	XCC	.01	.03-	
		D 17 NTT	.03-	XCC		.03-	
		D 16 NTT	.01-	XCC	.01	.02-	
		D 15 NTT		XCC	.01-	.01	
		D 14 NTT	.01-	XCC		.01-	
		D 12 NTT		XCC	.01	.01-	
		D 11 NTT	.01	XCC		.01	
		D STS	1,124.76-	XCC	2.82-	1,121.94-	
		D STT	42,647.37-	XCC	106.62-	42,540.75-	
		D UTT	1,022.64-	XCC	2.57-	1,020.07-	
		D ZTT	71.44-	XCC	.17-	71.27-	
		P 18 MPP	.03			.03	
		P 17 MPP	.02-			.02-	
		P 16 MPP	.01			.01	
		P 13 MPP	.02			.02	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.01			.01	
		P 09 MPP	.01			.01	
		P 18 MTT	.01-			.01-	
		P 17 MTT	.02			.02	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.01			.01	
		P 14 MTT	.01-			.01-	
		P 13 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.02			.02	
		P 09 MTT	.02-			.02-	
		P 17 NTT	.02			.02	
		P 16 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02-			.02-	
		P	UTT	.01	XCC	.06	.05-	
		P	ZTT	.04	XCC	.05	.01-	44,754.06-
GA05 SBCFPD-ADMIN	FPD 106 100	D 19	MTT	.02			.02	
		D 18	MTT	.02-	XCC	.01	.03-	
		D 17	MTT		XCC	.02	.02-	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT		XCC	.02	.02-	
		D 13	MTT		XCC	.01	.01-	
		D 11	MTT	.01	XCC		.01	
		D 17	NTT	.02	XCC	.01-	.03	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	1,623.64-	XCC	4.05-	1,619.59-	
		D	STT	61,563.51-	XCC	153.92-	61,409.59-	
		D	UTT	1,476.20-	XCC	3.67-	1,472.53-	
		D	ZTT	103.14-	XCC	.25-	102.89-	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 15	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P	UTT		XCC	.02	.02-	
		P	ZTT	.03-	XCC	.02	.05-	64,604.69-
SP13 SBCOFIRE WEST VALLEY	FUP 580 FP5U	D	STA		XCP	3,329,772.84-	3,329,772.84	
		D	STB		XCP	16,085.84-	16,085.84	3,345,858.68
TOTAL AGENCY TRANSFERS				469,111.64-		3,347,025.88-	2,877,914.24	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
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	P 90 MPP	.01-	XCC		.01-	
		P 06 MPP	.01	XCC		.01	
		P 08 MPP	.01-	XCC		.01-	
		P 06 MTT	.01			.01	
		P 83 NTT	.31			.31	
		P 86 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC	.01-	.02	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.01-	XCC		.01-	
		P 97 NTT		XCC	.01	.01-	
		P 98 NTT		XCC	.01	.01-	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.01-	XCC	.01	.02-	
		P 02 NTT		XCC	.02	.02-	
		P 05 NTT	.01-			.01-	
		P 06 NTT	.01-			.01-	
		P 07 NTT	.01-			.01-	
							.27
TOTAL AGENCY TRANSFERS			.31		.04		.27

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 83	NTT	.12			.12	
			P 86	NTT	.01-	XCC		.01-	.11
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 90	MPP	.02	XCC		.02	
			P 90	MTT	.01-	XCC		.01-	
			P 83	NTT	.04			.04	.05
TOTAL AGENCY TRANSFERS					<u>.16</u>		<u>.00</u>		<u>.16</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 90	MPP	.02-	XCC		.02-	
		P 06	MPP	.02-	XCC		.02-	
		P 90	MTT	.01	XCC		.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 MPP	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 89 NTT	.01-	XCC		.01-	
		P 85 NTT	.01-	XCC		.01-	
		P 84 NTT	.01	XCC		.01	
		P 83 NTT	.02			.02	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP	.01-	XCC		.01-	
		P 06	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.02-	XCC	.01	.03-	
		P 95	NTT		XCC	.01	.01-	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.21			.21	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
								.09
TOTAL AGENCY TRANSFERS				.17		.08		.09

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 90	MTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 05	NTT	.03-			.03-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 90	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 90	MTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 88	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.08			.08	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 90	MPP	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
								.03
TOTAL AGENCY TRANSFERS				.04		.01		.03

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	D 19	MTT	.01-	XCC		.01-	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.03-	XCC		.03-	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	375.51-	XCC	.92-	374.59-	
					D	STT	14,239.20-	XCC	35.58-	14,203.62-	
					D	UTT	341.41-	XCC	.85-	340.56-	
					D	ZTT	23.85-	XCC	.06-	23.79-	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.01	XCC	.01-	.02	
					P 14	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 90	MTT	.02	XCC		.02	
					P 15	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT		
					P 91	NTT	.01-	XCC	.01-		
					P 89	NTT	.01-	XCC	.01-		
					P 88	NTT	.01-	XCC	.01-		
					P 83	NTT	.10		.10		
					P 17	NTT	.01		.01		
					P 16	NTT	.01-		.01-		
					P	UTT	.01-	XCC	.15-		
					P	ZTT	.02	XCC	.06-		
										14,942.65-	
TOTAL AGENCY TRANSFERS							14,979.83-		37.18-		14,942.65-

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	D 18 MTT		XCC	.01-	.01	
		D 16 MTT		XCC		.01-	
		D 15 MTT	.01-	XCC	.01	.01	
		D 14 MTT	.01-	XCC	.01	.02-	
		D 11 MTT	.01	XCC		.01	
		D 18 NTT	.02-	XCC	.01	.03-	
		D 17 NTT	.01-	XCC		.01-	
		D 16 NTT	.02	XCC	.01-	.03	
		D 15 NTT	.03	XCC		.03	
		D 13 NTT	.01	XCC		.01	
		D 12 NTT	.01-	XCC		.01-	
		D STS	68.45-	XCC	.16-	68.29-	
		D STT	2,595.16-	XCC	6.49-	2,588.67-	
		D UTT	62.24-	XCC	.16-	62.08-	
		D ZTT	4.35-	XCC	.02-	4.33-	
		P 18 MPP	.01-	XCC	.01	.02-	
		P 15 MPP		XCC	.01	.01-	
		P 14 MPP		XCC	.01	.01-	
		P 13 MPP	.03-	XCC		.03-	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.01-	XCC		.01-	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01	XCC		.01	
		P 06 MPP	.01-	XCC		.01-	
		P 18 MTT	.02			.02	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.01			.01	
		P 14 MTT	.03			.03	
		P 13 MTT	.02-			.02-	
		P 12 MTT	.01-			.01-	
		P 09 MTT	.01-			.01-	
		P 06 MTT	.01			.01	
		P 90 MTT	.01-	XCC		.01-	
		P 18 NTT	.01			.01	
		P 16 NTT	.01			.01	
		P 15 NTT	.02			.02	
		P 14 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 11 NTT	.02			.02	
		P 10 NTT	.01			.01	
		P 06 NTT	.02-			.02-	
		P 05 NTT	.01			.01	
		P 04 NTT	.01-			.01-	
		P 03 NTT	.01			.01	
		P 02 NTT	.01	XCC		.01	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.07-	XCC	.04	.11-	
		P	ZTT	.01	XCC	.07	.06-	
								2,723.53-
TOTAL AGENCY TRANSFERS				2,730.21-		6.68-		2,723.53-

AGENCY APPORTIONMENT REPORT

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 MPP	.01-	XCC		.01-	
		P 90 MTT	.01-	XCC		.01-	
		P 89 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	.02			.02	
		P 93 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 90	MPP	.01			.01	
		P 90	MTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.03			.03	
								.07
TOTAL AGENCY TRANSFERS				<u>.07</u>		<u>.00</u>		<u>.07</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 89	NTT	.01-			.01-		
					P 88	NTT	.02-			.02-		
					P 84	NTT	.03			.03		
					P 83	NTT	.04			.04		
							.04		.00		.04	
TOTAL AGENCY TRANSFERS												



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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA

92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	D 19	MTT	.01	XCC	.02-	.03	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.01	XCC	.03	.02-	
					D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 19	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	208.86-	XCC	.51-	208.35-	
					D	STT	7,918.96-	XCC	19.79-	7,899.17-	
					D	UTT	189.91-	XCC	.48-	189.43-	
					D	ZTT	13.27-	XCC	.05-	13.22-	
					P 18	MPP		XCC	.02-	.02	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC		.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.03-			.03-	
					P 12	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	

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

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AGENCY: US05 CRESTLINE SANITATION DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT	.01-			.01-	
		P 08 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 03 NTT	.01-			.01-	
		P 01 NTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.01-	XCC		.01-	
		P 95 NTT	.01	XCC		.01	
		P 93 NTT	.01-	XCC		.01-	
		P 91 NTT	.01	XCC		.01	
		P 85 NTT	.01-	XCC		.01-	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	.08			.08	
		P UTT	.03-	XCC	.06	.09-	
		P ZTT	.05-	XCC	.14	.19-	
							8,310.49-
TOTAL AGENCY TRANSFERS			8,331.09-		20.60-		8,310.49-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	D 19	MTT		XCC	.01-	.01	
		D 18	MTT	.01	XCC	.02	.01-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 19	NTT	.02-	XCC	.01-	.01-	
		D 18	NTT	.02	XCC	.01	.01	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.02-	XCC	.01	.03-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.02	XCC		.02	
		D	STS	18.28-	XCC	.07-	18.21-	
		D	STT	692.49-	XCC	1.73-	690.76-	
		D	UTT	16.60-	XCC	.03-	16.57-	
		D	ZTT	1.17-	XCC	.01-	1.16-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01	XCC	.02	.01-	
		P 16	MPP		XCC	.02	.02-	
		P 15	MPP		XCC	.01	.01-	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P	SPS	.07	XCC	.02	.05	
		P	STS	.07-	XCC	.02	.09-	
		P	UTT	.01	XCC	.01	.00	
		P	ZTT	.04-	XCC	.05	.09-	
								727.05-
TOTAL AGENCY TRANSFERS				728.70-		1.65-		727.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 90	MPP	.01-			.01-	
					P 91	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	D 19	MTT		XCC	.01-	.01	
					D 18	MTT		XCC	.01-	.01	
					D 16	MTT	.02	XCC	.01	.01	
					D 14	MTT	.01	XCC		.01	
					D 19	NTT		XCC	.02	.02-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	26.46-	XCC	.07-	26.39-	
					D	STT	1,003.81-	XCC	2.51-	1,001.30-	
					D	UTT	24.07-	XCC	.06-	24.01-	
					D	ZTT	1.68-	XCC	.01-	1.67-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.03	XCC	.01	.02	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 90	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03			.03	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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

DATE: 07/08/2020

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.01-	XCC		.01-	
		P 88 NTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
		P 83 NTT	.01			.01	
		P 17 NTT	.02-			.02-	
		P 16 NTT	.01-			.01-	
		P 14 NTT	.02			.02	
		P SPS	.01-	XCC	.02	.03-	
		P STS	.05-	XCC	.04	.09-	
		P UTT		XCC	.01	.01-	
		P ZTT	.11	XCC	.03	.08	
							1,053.35-
TOTAL AGENCY TRANSFERS			1,055.81-		2.46-		1,053.35-



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AGENCY APPORTIONMENT REPORT

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 MTT	.02-			.02-	
		P 90 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 86 NTT	.01-			.01-	
		P 84 NTT	.01			.01	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 91 NTT	.02-	XCC		.02-	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.01-	XCC		.01-	
		P 84 NTT	.02-	XCC		.02-	
							.06-
TOTAL AGENCY TRANSFERS			.06-		.00		.06-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90	MPP	.01-	XCC		.01-	
			P 90	MTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 86	NTT	.01	XCC		.01	
					.02			.02	
TOTAL AGENCY TRANSFERS					.02	.00		.02	.02

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	571.68-	XCC	1.43-	570.25-	
					D	STT	21,676.28-	XCC	54.16-	21,622.12-	
					D	UTT	519.78-	XCC	1.31-	518.47-	
					D	ZTT	36.29-	XCC	.11-	36.18-	
					P	SPS	.05-	XCC		.05-	
					P	STS	.01	XCC	.05	.04-	
					P	UTT	.06-	XCC	.09	.15-	
					P	ZTT	.09-	XCC	.06	.15-	
											22,747.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	19 MTT	.02-	XCC	.01	.03-	
					D	18 MTT	.02-	XCC		.02-	
					D	17 MTT		XCC	.01-	.01	
					D	16 MTT	.01-	XCC		.01-	
					D	15 MTT	.01-	XCC	.02-	.01	
					D	14 MTT	.02-	XCC		.02-	
					D	13 MTT	.01-	XCC		.01-	
					D	11 MTT	.01	XCC		.01	
					D	10 MTT	.01	XCC		.01	
					D	18 NTT	.01-	XCC	.02	.03-	
					D	17 NTT		XCC	.01-	.01	
					D	16 NTT	.01-	XCC		.01-	
					D	14 NTT	.01-	XCC		.01-	
					D	13 NTT		XCC	.01	.01-	
					D	12 NTT	.01	XCC		.01	
					D	11 NTT		XCC	.01	.01-	
					P	18 MPP	.02-	XCC	.01-	.01-	
					P	17 MPP		XCC	.01-	.01	
					P	16 MPP	.01	XCC	.01-	.02	
					P	15 MPP		XCC	.01	.01-	
					P	14 MPP	.02-	XCC	.02	.04-	
					P	13 MPP	.03-	XCC	.01	.04-	
					P	12 MPP	.02-	XCC	.01	.03-	
					P	11 MPP		XCC	.01	.01-	
					P	08 MPP		XCC	.01	.01-	
					P	90 MPP	.01	XCC		.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.02-			.02-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	16 NTT	.01			.01	
					P	15 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	.01-			.01-	
		P 12 NTT	.01-			.01-	
		P 10 NTT	.02			.02	
		P 08 NTT	.01-			.01-	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
		P 05 NTT	.03-			.03-	
		P 04 NTT	.01			.01	
		P 02 NTT	.02-	XCC		.02-	
		P 01 NTT	.01-	XCC	.01	.02-	
		P 99 NTT	.02	XCC	.01	.01	
		P 98 NTT		XCC	.01	.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 95 NTT	.01-	XCC		.01-	
		P 93 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
		P 89 NTT	.02	XCC		.02	
		P 88 NTT	.01-	XCC		.01-	
		P 86 NTT	.01-	XCC		.01-	
		P 85 NTT	.01-	XCC		.01-	
							.29-
TOTAL AGENCY TRANSFERS			22,804.43-		56.73-		22,747.70-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	D 15 MTT		XCC	.01	.01-	
		D 14 MTT	.04	XCC		.04	
		D 13 MTT	.01	XCC		.01	
		D 12 MTT	.02-	XCC		.02-	
		D 10 MTT	.01-	XCC		.01-	
		D 10 NTT	.01-	XCC	.01	.02-	
		D 11 NTT		XCC	.01	.01-	
		D 12 NTT	.02-	XCC		.02-	
		D 14 NTT	.02	XCC		.02	
		D 15 NTT	.02-	XCC		.02-	
		P 15 MPP	.01	XCC	.01-	.02	
		P 14 MPP	.02	XCC		.02	
		P 13 MPP	.03	XCC		.03	
		P 11 MPP		XCC	.01	.01-	
		P 10 MPP		XCC	.01	.01-	
		P 09 MPP	.01	XCC		.01	
		P 12 MTT	.01			.01	
		P 11 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 84 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 88 NTT	.01-	XCC		.01-	
		P 89 NTT	.01-	XCC		.01-	
		P 94 NTT	.01-	XCC		.01-	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT		XCC	.01	.01-	
		P 98 NTT		XCC	.01	.01-	
		P 99 NTT	.02-	XCC	.01	.03-	
		P 00 NTT	.01-	XCC	.01	.02-	
		P 01 NTT	.01-	XCC	.01	.02-	
		P 02 NTT		XCC	.01	.01-	
		P 05 NTT	.02			.02	
		P 07 NTT	.01-			.01-	
		P 08 NTT	.01-			.01-	
		P 09 NTT	.01			.01	
		P 10 NTT	.02-			.02-	
		P 11 NTT	.01-			.01-	
		P 12 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 15 NTT	.01			.01	
							.05-
TOTAL AGENCY TRANSFERS			.05		.10		.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 84 NTT P 88 NTT P 89 NTT	.01- .01	XCC XCC XCC	  .01	.01- .01 .01-	.01-
TOTAL AGENCY TRANSFERS			.00		.01		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 91	NTT		XCC	.01	.01-	
					P 93	NTT	.01-	XCC		.01-	
											.02-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
											.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.00		.01		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315  
C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 90 MPP	.01	XCC		.01	
		P 83 NTT	.01			.01	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 91 NTT	.01-	XCC		.01-	
		P 90 NTT	.01	XCC		.01	
							.05
TOTAL AGENCY TRANSFERS			.05		.00		.05

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
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
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 90	MPP	.01-	XCC		.01-	
			P 00	NTT	.01-	XCC		.01-	
			P 99	NTT	.01	XCC		.01	
			P 98	NTT	.01-	XCC		.01-	
			P 97	NTT	.02	XCC		.02	
			P 96	NTT	.01-	XCC		.01-	
			P 94	NTT	.01	XCC		.01	
			P 93	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
			P 90	NTT	.02-	XCC		.02-	
			P 89	NTT	.01-	XCC		.01-	
			P 86	NTT	.01-	XCC		.01-	
			P 84	NTT	.02-	XCC		.02-	
					.04-			.04-	.04-
TOTAL AGENCY TRANSFERS					.04-	.00		.04-	.04-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	217.04-	XCC	.55-	216.49-	
					D	STT	8,230.01-	XCC	20.57-	8,209.44-	
					D	UTT	197.34-	XCC	.50-	196.84-	
					D	ZTT	13.80-	XCC	.03-	13.77-	
					P	SPS	.04	XCC	.05-	.09	
					P	STS	.07	XCC		.07	
					P	UTT	.03	XCC	.10	.07-	
					P	ZTT	.06-	XCC	.17	.23-	
											8,636.68-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	19 MTT	.02	XCC	.01-	.03	
					D	17 MTT	.01	XCC		.01	
					D	16 MTT	.01	XCC		.01	
					D	14 MTT	.03-	XCC		.03-	
					D	13 MTT	.01-	XCC	.01	.02-	
					D	07 MTT	.01	XCC		.01	
					D	12 NTT	.02	XCC		.02	
					D	15 NTT	.01	XCC	.01-	.02	
					D	16 NTT		XCC	.01	.01-	
					D	17 NTT		XCC	.01	.01-	
					D	18 NTT	.02	XCC		.02	
					D	19 NTT		XCC	.01	.01-	
					P	18 MPP	.01	XCC	.01-	.02	
					P	17 MPP	.01-	XCC	.01	.02-	
					P	16 MPP	.02-	XCC	.01-	.01-	
					P	15 MPP	.02-	XCC		.02-	
					P	14 MPP	.02-	XCC		.02-	
					P	13 MPP	.01-	XCC	.01	.02-	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC	.01	.01-	
					P	10 MPP		XCC	.01	.01-	
					P	09 MPP	.02-	XCC	.01	.03-	
					P	08 MPP	.01-	XCC		.01-	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.01	XCC		.01	
					P	90 MPP	.01-	XCC		.01-	
					P	18 MTT	.01			.01	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	13 MTT	.03-			.03-	
					P	12 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	84 NTT	.02	XCC		.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92340-0951

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01-	XCC		.01-	
		P 89	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.03-	XCC		.03-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 17	NTT	.04			.04	
		P 18	NTT	.01			.01	
								.09-
TOTAL AGENCY TRANSFERS				8,658.15-		21.38-		8,636.77-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
ADDRESS: SPECIAL DISTRICTS  
MAIL CODE #0450 92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06 MTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 91 NTT	.01			.01	
		P 93 NTT	.01-			.01-	
		P 95 NTT	.01			.01	
		P 98 NTT	.01			.01	
		P 01 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 85 NTT	.01	XCC		.01	
		P 89 NTT	.01-	XCC		.01-	
		P 91 NTT	.02-	XCC		.02-	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 90	MPP	.01	XCC		.01	
					P 90	MTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P 84	NTT	.01-	XCC		.01-	
					P 90	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.01			.01	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 NTT P 89 NTT	.01- .01	XCC XCC	.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 90 MTT	.01-	XCC		.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 94 NTT	.01	XCC		.01	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.02-	XCC		.02-	
		P 88 NTT	.01	XCC		.01	
		P 84 NTT	.02	XCC		.02	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	D 19	MTT	.01-	XCC	.02-	.01	
		D 18	MTT		XCC	.01-	.01	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT		XCC	.01	.01-	
		D 13	MTT	.01-	XCC	.01	.02-	
		D 12	MTT	.02	XCC		.02	
		D 19	NTT		XCC	.01-	.01	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT		XCC	.02	.02-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.02-	XCC		.02-	
		D 11	NTT	.01	XCC		.01	
		D	STS	246.78-	XCC	.60-	246.18-	
		D	STT	9,355.69-	XCC	23.36-	9,332.33-	
		D	UTT	224.31-	XCC	.55-	223.76-	
		D	ZTT	15.67-	XCC	.04-	15.63-	
		D	STU		XCC	.01	.01-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.02	XCC	.01	.01	
		P 16	MPP	.02	XCC	.01-	.03	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.02-	XCC	.01	.03-	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP	.02	XCC	.01	.01	
		P 07	MPP	.01-	XCC		.01-	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.04-			.04-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P	UTT	.01-	XCC	.08	.09-	
		P	ZTT	.01	XCC	.12	.11-	
								9,818.12-
TOTAL AGENCY TRANSFERS				9,842.39-		24.27-		9,818.12-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT	.02-	XCC		.02-	.02-
TOTAL AGENCY TRANSFERS			<u>.02-</u>		<u>.00</u>		<u>.02-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	18.69-	XCC	.06-	18.63-	
					D	STT	709.82-	XCC	1.77-	708.05-	
					D	UTT	17.04-	XCC	.04-	17.00-	
					D	ZTT	1.19-	XCC	.01-	1.18-	
					D	STU		XCC	.01-	.01	
					P	SPS	.02-	XCC	.02	.04-	
					P	STS	.01-	XCC	.02	.03-	
					P	UTT	.02	XCC	.01	.01	
					P	ZTT	.01	XCC	.05	.04-	
											744.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D	19 MTT	.01-	XCC		.01-	
					D	18 MTT		XCC	.01-	.01	
					D	17 MTT	.01	XCC		.01	
					D	16 MTT	.01-	XCC		.01-	
					D	15 MTT	.01	XCC		.01	
					D	14 MTT	.02	XCC		.02	
					D	13 MTT	.03	XCC		.03	
					D	12 MTT	.02-	XCC		.02-	
					D	10 MTT	.01	XCC		.01	
					D	07 MTT	.01-	XCC		.01-	
					D	19 NTT	.01	XCC	.01-	.02	
					D	18 NTT	.01-	XCC	.01	.02-	
					D	16 NTT	.01-	XCC	.01	.02-	
					D	14 NTT	.01	XCC		.01	
					D	12 NTT	.01	XCC		.01	
					D	11 NTT	.01-	XCC		.01-	
					P	18 MPP	.02-	XCC	.02	.04-	
					P	17 MPP	.01-	XCC	.01	.02-	
					P	16 MPP	.01-	XCC	.02	.03-	
					P	15 MPP		XCC	.01	.01-	
					P	14 MPP	.01	XCC		.01	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.01-	XCC		.01-	
					P	06 MPP	.02-	XCC		.02-	
					P	18 MTT	.02-			.02-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	90 MTT	.01-	XCC		.01-	
					P	17 NTT	.01			.01	
					P	16 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 88	NTT	.02-	XCC		.02-	
		P 85	NTT	.01-	XCC		.01-	
								.11-
TOTAL AGENCY TRANSFERS				746.79-		1.73-		745.06-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 19	MTT	.02	XCC	.01	.01	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01	.01-	
					D 16	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT		XCC	.01-	.01	
					D 17	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	12.18-	XCC	.07-	12.11-	
					D	STT	461.96-	XCC	1.12-	460.84-	
					D	UTT	11.07-	XCC	.01-	11.06-	
					D	ZTT	.78-	XCC	.02-	.76-	
					D	STU		XCC	.01	.01-	
					P 18	MPP	.01	XCC	.02	.01-	
					P 17	MPP		XCC	.01	.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P	SPS	.01	XCC	.07	.06-	
		P	STS	.04-	XCC	.04	.08-	
		P	UTT	.01	XCC	.01	.00	
		P	ZTT	.04-	XCC	.03	.07-	
								485.10-
TOTAL AGENCY TRANSFERS				486.12-		1.02-		485.10-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OIT	ACR	ACR	D 19	MTT .01-	XCC	.01	.02-	
						D 17	MTT .01	XCC	.01-	.02	
						D 16	MTT .01	XCC	.01	.01-	
						D 15	MTT .01-	XCC		.01-	
						D 14	MTT .01-	XCC	.01	.02-	
						D 13	MTT .01-	XCC	.01-	.01	
						D 12	MTT .01	XCC		.01	
						D 11	MTT .01	XCC		.01	
						D 10	MTT .01	XCC		.01	
						D 19	NTT .02	XCC		.02	
						D 18	NTT .01	XCC		.01	
						D 17	NTT .02	XCC		.02	
						D 16	NTT .03	XCC	.01	.02	
						D 15	NTT .01	XCC	.01	.01-	
						D 14	NTT .01-	XCC		.01-	
						D 13	NTT .02	XCC		.02	
						D 11	NTT .01	XCC		.02	
						D	STS 411.03-	XCC	1.01-	410.02-	
						D	STT 15,585.13-	XCC	38.95-	15,546.18-	
						D	UTT 373.72-	XCC	.93-	372.79-	
						D	ZTT 26.11-	XCC	.05-	26.06-	
						P 18	MPP	XCC	.01-	.01	
						P 17	MPP .01	XCC		.01	
						P 16	MPP .03-	XCC		.03-	
						P 14	MPP .01-	XCC	.02	.03-	
						P 13	MPP .02-	XCC	.02	.04-	
						P 12	MPP	XCC	.01	.01-	
						P 10	MPP .02-	XCC	.01	.03-	
						P 09	MPP .01-	XCC		.01-	
						P 18	MTT .01-			.01-	
						P 17	MTT .02			.02	
						P 16	MTT .01			.01	
						P 15	MTT .02-			.02-	
						P 14	MTT .03			.03	
						P 13	MTT .02-			.02-	
						P 12	MTT .01-			.01-	
						P 09	MTT .01			.01	
						P 07	MTT .01			.01	
						P 06	MTT .01			.01	
						P 18	NTT .02			.02	
						P 16	NTT .01			.01	
						P 15	NTT .03			.03	
						P 14	NTT .01			.01	
						P 13	NTT .03			.03	
						P 12	NTT .01			.01	
						P 11	NTT .01-			.01-	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT	.01-			.01-	
		P 08 NTT	.01			.01	
		P 07 NTT	.02-			.02-	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01			.01	
		P 04 NTT	.02-			.02-	
		P 03 NTT	.01-			.01-	
		P 02 NTT	.01-	XCC		.01-	
		P 00 NTT	.02-	XCC		.02-	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.02-	XCC		.02-	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 83 NTT	.09			.09	
		P SPS	.01-	XCC	.04	.05-	
		P STS	.04	XCC		.01-	
		P UTT	.07-	XCC	.13	.20-	
		P ZTT	.05-	XCC	.08	.13-	
							16,355.26-
GA02 GENERAL TAX LEVY	OIT ACR ACR	D 19 MTT	.01-			.01-	
		D 18 MTT		XCC	.02-	.02	
		D 16 MTT	.01	XCC		.01	
		D 17 NTT		XCC	.01	.01-	
		D 15 NTT	.01-	XCC		.01-	
		D 18 NTT		XCC	.01	.01-	
		D STS	28.17-	XCC	.07-	28.10-	
		D STT	1,068.02-	XCC	2.65-	1,065.37-	
		D UTT	25.59-	XCC	.06-	25.53-	
		D ZTT	1.79-	XCC	.02-	1.77-	
		P 18 MPP	.01			.01	
		P 17 MPP	.01			.01	
		P 16 MPP	.02			.02	
		P 15 MPP	.02			.02	
		P 18 MTT	.01			.01	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.01			.01	
		P 15 MTT	.02			.02	
		P 15 NTT	.03-			.03-	
		P 18 NTT	.02-			.02-	
		P 17 NTT	.01			.01	
		P SPS	.02-			.02-	
		P STS	.02-	XCC		.02-	
		P UTT	.02	XCC		.02	
		P ZTT	.02	XCC	.01	.01	
							1,120.75-
TOTAL AGENCY TRANSFERS			17,519.43-		43.42-		17,476.01-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 2376  
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT		XCC	.02	.02-	
					D 16	MTT	.03-	XCC		.03-	
					D 15	MTT	.03-	XCC		.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 19	NTT	.02	XCC	.01	.01	
					D 18	NTT	.02-	XCC	.01	.03-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	2.78-	XCC		2.78-	
					D	STT	105.44-	XCC	.26-	105.18-	
					D	UTT	2.55-	XCC	.01	2.56-	
					D	ZTT	.18-	XCC	.01	.19-	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 17	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 2376  
BIG RIVER, CA 92242

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.01-	XCC	.01	.02-	
								110.89-
TOTAL AGENCY TRANSFERS				111.05-		.16-		110.89-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	P 17	MTT	.01			.01	
					P	SPS	.02-			.02-	
					P	STS		XCC		.00	
											.01-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	10.66-	XCC	.03-	10.63-	
					D	STT	404.07-	XCC	1.01-	403.06-	
					D	UTT	9.66-	XCC	.03-	9.63-	
					D	ZTT	.66-	XCC	.02-	.64-	
					P	SPS	.04	XCC	.07	.03-	
					P	STS	.02	XCC	.03	.01-	
					P	UTT	.06	XCC	.01	.05	
					P	ZTT	.02	XCC	.01	.01	
											423.94-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 19	MTT	.02	XCC		.02	
					D 17	MTT	.02-	XCC	.01	.03-	
					D 16	MTT	.03	XCC		.03	
					D 15	MTT	.03	XCC		.03	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.01	XCC	.02-	.03	
					D 17	NTT	.02-	XCC		.02-	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					P 18	MPP	.03	XCC	.01	.02	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 17	NTT	.02			.02	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.01-			.01-	
		P 14 NTT	.02			.02	
		P 13 NTT	.01-			.01-	
		P 11 NTT	.02-			.02-	
		P 10 NTT	.02			.02	
		P 08 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.01			.01	
		P 03 NTT	.01-			.01-	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	
		P 97 NTT	.01-	XCC		.01-	
		P 95 NTT	.01-	XCC		.01-	
		P 94 NTT	.04-	XCC		.04-	
		P 91 NTT	.01	XCC		.01	
		P 88 NTT	.01-	XCC		.01-	
		P 85 NTT	.01	XCC		.01	
							.00
TOTAL AGENCY TRANSFERS			424.88-		.93-		423.95-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 19	MTT	.02-	XCC	.01-	.01-	
					D 18	MTT	.02-	XCC	.01-	.01-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.03-	XCC		.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 19	NTT	.02-	XCC	.01	.03-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D	STS	34.09-	XCC	.08-	34.01-	
					D	STT	1,292.02-	XCC	3.21-	1,288.81-	
					D	UTT	31.01-	XCC	.08-	30.93-	
					D	ZTT	2.17-	XCC	.01	2.18-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.02	XCC		.02	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 13	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	SPS		XCC	.09	.09-	
		P	STS	.06-	XCC	.02-	.04-	
		P	UTT	.02	XCC	.02	.00	
		P	ZTT	.03-	XCC	.09	.12-	
								1,356.31-
TOTAL AGENCY TRANSFERS				1,359.45-		3.14-		1,356.31-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	588.13-	XCC	1.47-	586.66-	
					D	STT	22,300.77-	XCC	55.76-	22,245.01-	
					D	UTT	534.73-	XCC	1.32-	533.41-	
					D	ZTT	37.37-	XCC	.09-	37.28-	
					P	SPS	.02-	XCC	.02-	.00	
					P	STS	.09	XCC		.09	
					P	UTT	.12-	XCC	.07	.19-	
					P	ZTT	.12-	XCC	.04	.16-	
											23,402.62-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D 19	MTT	.03	XCC	.01-	.04	
					D 18	MTT		XCC	.02-	.02	
					D 17	MTT		XCC	.01	.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC	.02-	.03	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC		.02	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT		XCC	.01	.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01-	XCC	.01	.02-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP	.02-	XCC	.02	.04-	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 11	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
								.17-
TOTAL AGENCY TRANSFERS				23,461.24-		58.45-		23,402.79-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	D 19 MTT	.02-	XCC	.01-	.01-	
		D 18 MTT	.02	XCC		.02	
		D 17 MTT	.01	XCC		.01	
		D 16 MTT	.02	XCC	.01	.01	
		D 15 MTT	.01	XCC		.01	
		D 13 MTT	.01-	XCC		.01-	
		D 11 MTT	.02	XCC		.02	
		D 10 MTT	.01-	XCC		.01-	
		D 19 NTT	.02-	XCC		.02-	
		D 18 NTT	.02	XCC	.01	.01	
		D 16 NTT	.02	XCC		.02	
		D 14 NTT	.01-	XCC		.01-	
		D 12 NTT	.01	XCC		.01	
		D 10 NTT	.01-	XCC		.01-	
		D STS	6.52-	XCC	.02-	6.50-	
		D STT	246.43-	XCC	.60-	245.83-	
		D UTT	5.92-	XCC	.03-	5.89-	
		D ZTT	.41-	XCC	.01	.42-	
		P 17 MPP	.03	XCC	.01	.02	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.02	XCC		.02	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.02-	XCC		.02-	
		P 18 MTT	.02			.02	
		P 17 MTT	.01			.01	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.01			.01	
		P 13 MTT	.01			.01	
		P 12 MTT	.03			.03	
		P 11 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 07 MTT	.02-			.02-	
		P 18 NTT	.01			.01	
		P 17 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.02			.02	
		P 10 NTT	.01			.01	
		P 09 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.01-	XCC		.01-	
		P 96 NTT	.01	XCC		.01	
		P 94 NTT	.01-	XCC		.01-	
		P 91 NTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.03	XCC	.11	.08-	
		P	STS	.04-	XCC	.03-	.01-	
		P	UTT	.11	XCC		.11	
		P	ZTT	.03-	XCC	.01	.04-	
								258.47-
TOTAL AGENCY TRANSFERS				<u>259.00-</u>		<u>.53-</u>		<u>258.47-</u>

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AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	OPW	ACR	ACR	D	STS	76.61-	XCC	.18-	76.43-	
					D	STT	2,905.57-	XCC	7.26-	2,898.31-	
					D	UTT	69.67-	XCC	.19-	69.48-	
					D	ZTT	4.87-	XCC	.01-	4.86-	
					P	SPS	.06-	XCC	.04	.10-	
					P	STS	.09-	XCC		.09-	
					P	UTT	.12-	XCC	.05	.17-	
					P	ZTT	.10	XCC	.07	.03	
											3,049.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D	19 MTT		XCC	.01	.01-	
					D	18 MTT	.01	XCC	.01-	.02	
					D	17 MTT	.01-	XCC		.01-	
					D	16 MTT	.02-	XCC		.02-	
					D	15 MTT	.02-	XCC	.01	.03-	
					D	14 MTT	.01	XCC		.01	
					D	11 MTT	.02-	XCC		.02-	
					D	10 MTT	.01	XCC		.01	
					D	07 MTT	.01-	XCC		.01-	
					D	19 NTT	.02	XCC	.01	.01	
					D	18 NTT	.02	XCC	.03	.01-	
					D	17 NTT		XCC	.01	.01-	
					D	16 NTT	.02-	XCC		.02-	
					D	14 NTT	.01	XCC		.01	
					D	12 NTT	.01-	XCC		.01-	
					D	10 NTT	.01	XCC		.01	
					P	18 MPP	.01-	XCC		.01-	
					P	17 MPP	.02-	XCC	.02	.04-	
					P	16 MPP	.01	XCC		.01	
					P	15 MPP	.02-	XCC	.01	.03-	
					P	14 MPP		XCC	.02	.02-	
					P	13 MPP	.01-	XCC	.01	.02-	
					P	12 MPP	.02-	XCC	.01	.03-	
					P	11 MPP	.01	XCC		.01	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP	.01	XCC		.01	
					P	18 MTT	.01-			.01-	
					P	16 MTT	.01			.01	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.03-			.03-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.02			.02	
					P	15 NTT	.01-			.01-	
					P	12 NTT	.01			.01	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.02-	XCC		.02-	
		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	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.05-			.05-	
								.34-
TOTAL AGENCY TRANSFERS				3,057.10-		7.35-		3,049.75-

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	OMP	ACR	ACR	D	STS	20.38-	XCC	.05-	20.33-	
					D	STT	772.59-	XCC	1.92-	770.67-	
					D	UTT	18.52-	XCC	.03-	18.49-	
					D	ZTT	1.29-	XCC		1.29-	
					P	UTT	.06-	XCC	.01	.07-	
					P	ZTT	.10-	XCC	.05	.15-	
											811.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.03-	XCC	.03	.06-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01	.01-	
					D 11	MTT	.01	XCC		.01	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.02-	XCC	.02	.04-	
					P 15	MPP		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.01-	XCC		.01-	
		P 96 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
							.10-
TOTAL AGENCY TRANSFERS			<u>812.94-</u>		<u>1.84-</u>		<u>811.10-</u>

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

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

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	D 19	MTT	.01	XCC		.01	
		D 18	MTT		XCC	.01-	.01	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT		XCC	.01	.01-	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 10	NTT	.02-	XCC		.02-	
		D	STS	19.60-	XCC	.07-	19.53-	
		D	STT	742.76-	XCC	1.84-	740.92-	
		D	UTT	17.79-	XCC	.04-	17.75-	
		D	ZTT	1.23-	XCC		1.23-	
		P 18	MPP	.01	XCC	.02	.01-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02			.02	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92342-0359

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.01			.01	
		P	STS	.02-	XCC	.01	.03-	
		P	UTT	.07	XCC	.01	.06	
		P	ZTT	.06	XCC	.04	.02	
								779.35-
TOTAL AGENCY TRANSFERS				<u>781.19-</u>		<u>1.84-</u>		<u>779.35-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92371

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	D 19	MTT	.01-			.01-	
					D 18	MTT	.01	XCC	.02-	.03	
					D 17	MTT	.02	XCC	.01	.01	
					D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT		XCC	.01-	.01	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01	XCC		.01	
					D 17	NTT	.02	XCC	.01	.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D	STS	212.65-	XCC	.53-	212.12-	
					D	STT	8,063.04-	XCC	20.16-	8,042.88-	
					D	UTT	193.37-	XCC	.49-	192.88-	
					D	ZTT	13.53-	XCC	.03-	13.50-	
					P 18	MPP	.01-			.01-	
					P 16	MPP	.02-			.02-	
					P 15	MPP	.02			.02	
					P 14	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 14	MTT	.03			.03	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02			.02	
					P 17	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P	SPS	.02-			.02-	
					P	STS	.02-	XCC	.01	.03-	
					P	UTT	.02	XCC	.04	.02-	
					P	ZTT	.11-	XCC	.10	.21-	
											8,461.62-
TOTAL AGENCY TRANSFERS							8,482.70-		21.08-		8,461.62-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	D 18	MTT		XCC	.01	.01-	
					D 19	MTT	.02-			.02-	
					D 18	NTT	.05	XCC		.05	
					D 19	NTT	.01-			.01-	
					D	STS	23.46-	XCC	.04-	23.42-	
					D	STT	889.17-	XCC	2.22-	886.95-	
					D	UTT	21.30-	XCC	.06-	21.24-	
					D	ZTT	1.48-	XCC	.01-	1.47-	
					P 18	NTT	.01			.01	
					P	SPS	.07			.07	
					P	STS	.01-			.01-	
					P	UTT	.01	XCC	.01	.00	
					P	ZTT	.10	XCC	.02	.08	
											932.92-
TOTAL AGENCY TRANSFERS							935.21-		2.29-		932.92-

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	OQE	ACR	ACR	D	STS	967.51-	XCC	2.41-	965.10-	
					D	STT	36,686.67-	XCC	91.71-	36,594.96-	
					D	UTT	879.72-	XCC	2.18-	877.54-	
					D	ZTT	61.45-	XCC	.16-	61.29-	
					P	UTT	.06-	XCC	.07	.13-	
					P	ZTT	.05-	XCC	.14	.19-	
											38,499.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	18 MTT	.01	XCC	.01-	.02	
					D	15 MTT		XCC	.01	.01-	
					D	13 MTT		XCC	.01-	.01	
					D	12 MTT	.02-	XCC		.02-	
					D	11 MTT	.02-	XCC		.02-	
					D	10 MTT	.02-	XCC		.02-	
					D	19 NTT	.01-	XCC		.01-	
					D	18 NTT	.04-	XCC	.02-	.02-	
					D	17 NTT	.02-	XCC	.01-	.01-	
					D	16 NTT		XCC	.01	.01-	
					D	15 NTT		XCC	.01-	.01	
					D	14 NTT	.01	XCC		.01	
					D	13 NTT		XCC	.01	.01-	
					D	12 NTT		XCC	.01	.01-	
					D	11 NTT		XCC	.01	.01-	
					P	18 MPP	.02	XCC		.02	
					P	17 MPP	.01-	XCC	.02-	.01	
					P	16 MPP	.01	XCC		.01	
					P	15 MPP	.01-	XCC	.02	.03-	
					P	13 MPP		XCC	.01	.01-	
					P	12 MPP		XCC	.01	.01-	
					P	11 MPP	.01-	XCC	.01	.02-	
					P	10 MPP		XCC	.01	.01-	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP	.01-	XCC		.01-	
					P	17 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	18 NTT	.02-			.02-	
					P	17 NTT	.02-			.02-	
					P	12 NTT	.01			.01	
					P	11 NTT	.03-			.03-	
					P	10 NTT	.02-			.02-	
					P	09 NTT	.01-			.01-	
					P	05 NTT	.01			.01	
					P	02 NTT	.02	XCC	.01	.01	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	.02-	XCC	.01	.03-	
		P 00 NTT	.01-	XCC	.01	.02-	
		P 99 NTT	.02-	XCC	.01	.03-	
		P 98 NTT		XCC	.01	.01-	
		P 96 NTT	.01-	XCC		.01-	.34-
TOTAL AGENCY TRANSFERS			38,595.72-		96.17-		38,499.55-

TIME: 20:37:27

PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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 UNINCORP AREA		OQI	ACR	ACR	D 19	MTT .02	XCC	.01	.01	
						D 17	MTT .01-	XCC		.01-	
						D 16	MTT .02	XCC	.01	.01	
						D 15	MTT .01-	XCC		.01-	
						D 13	MTT .01	XCC		.01	
						D 12	MTT .02	XCC	.01-	.03	
						D 11	MTT .03	XCC		.03	
						D 10	MTT .01	XCC		.01	
						D 17	NTT	XCC	.01-	.01	
						D 16	NTT .02	XCC		.02	
						D 14	NTT	XCC	.01	.01-	
						D 13	NTT	XCC	.01-	.01	
						D 11	NTT	XCC	.01-	.01	
						D 10	NTT	XCC	.01	.01-	
						D	STS 4,322.30-	XCC	10.81-	4,311.49-	
						D	STT 163,887.40-	XCC	409.73-	163,477.67-	
						D	UTT 3,929.80-	XCC	9.84-	3,919.96-	
						D	ZTT 274.57-	XCC	.68-	273.89-	
						P 18	MPP .01-	XCC	.01	.02-	
						P 17	MPP .01	XCC		.01	
						P 16	MPP .01	XCC	.03	.02-	
						P 14	MPP .01	XCC	.01-	.02	
						P 12	MPP	XCC	.01-	.01	
						P 11	MPP .01	XCC		.01	
						P 10	MPP	XCC	.01-	.01	
						P 09	MPP .01-	XCC	.01	.02-	
						P 17	MTT .01-			.01-	
						P 16	MTT .01-			.01-	
						P 15	MTT .02-			.02-	
						P 13	MTT .01-			.01-	
						P 12	MTT .02			.02	
						P 11	MTT .03			.03	
						P 09	MTT .01-			.01-	
						P 08	MTT .02			.02	
						P 18	NTT .02			.02	
						P 16	NTT .01-			.01-	
						P 14	NTT .02			.02	
						P 13	NTT .01			.01	
						P 11	NTT .01			.01	
						P 09	NTT .01-			.01-	
						P 08	NTT .01-			.01-	
						P 05	NTT .01-			.01-	
						P 04	NTT .02-			.02-	
						P 02	NTT .02-	XCC	.02	.04-	
						P 00	NTT	XCC	.01	.01-	
						P 99	NTT .02	XCC		.02	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC	.02	.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P	SPS		XCC	.02-	.02	
					P	STS	.01-	XCC	.01-	.00	
					P	UTT	.04-	XCC	.02	.06-	
					P	ZTT	.03	XCC	.04	.01-	
											171,982.98-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	D 19	MTT	.03-	XCC		.03-	
					D 17	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 19	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.02	XCC	.01-	.03	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	435.98-	XCC	1.09-	434.89-	
					D	STT	16,531.25-	XCC	41.31-	16,489.94-	
					D	UTT	396.39-	XCC	1.00-	395.39-	
					D	ZTT	27.69-	XCC	.06-	27.63-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.02-	.02	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	

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AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 94	NTT	.02	XCC		.02	
		P	SPS	.04	XCC		.04	
		P	STS	.01-	XCC	.01-	.00	
		P	UTT	.01-	XCC	.08	.09-	
		P	ZTT	.07-	XCC	.09	.16-	
								17,348.08-
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					
		D 19	MTT		XCC	.01-	.01	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.02	XCC	.01	.01	
		D 14	MTT	.01-	XCC	.01	.02-	
		D 13	MTT		XCC	.01-	.01	
		D 10	MTT	.01-	XCC		.01-	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.03-	XCC	.01-	.02-	
		D 16	NTT		XCC	.01	.01-	
		D 14	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC	.01-	.02	
		D	STS	430.71-	XCC	1.09-	429.62-	
		D	STT	16,331.70-	XCC	40.82-	16,290.88-	
		D	UTT	391.60-	XCC	.98-	390.62-	
		D	ZTT	27.36-	XCC	.08-	27.28-	
		D	STU		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.02	XCC	.01-	.03	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP		XCC	.01	.01-	
		P 09	MPP	.02	XCC		.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.01-			.01-	
		P 03 NTT	.01-			.01-	
		P 02 NTT	.01-	XCC		.01-	
		P 99 NTT	.01-	XCC		.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.01-	XCC		.01-	
		P 94 NTT	.01-	XCC		.01-	
		P 18 NTT	.03			.03	
		P 17 NTT	.02-			.02-	
		P 15 NTT	.01			.01	
		P SPS	.03-	XCC	.02	.05-	
		P STS	.02	XCC	.03-	.05	
		P UTT	.03-	XCC	.13	.16-	
		P ZTT	.06	XCC	.09	.03-	
							17,138.69-
TOTAL AGENCY TRANSFERS			206,986.69-		516.94-		206,469.75-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 17	MTT	.02-	XCC	.02	.04-	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.02	XCC	.01-	.03	
					D 14	MTT	.02	XCC	.01	.01	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 19	NTT		XCC	.01	.01-	
					D 17	NTT	.03	XCC		.03	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	189.75-	XCC	.48-	189.27-	
					D	STT	7,195.27-	XCC	17.99-	7,177.28-	
					D	UTT	172.53-	XCC	.43-	172.10-	
					D	ZTT	12.04-	XCC	.04-	12.00-	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.03-	XCC		.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.01	XCC		.01	
					P 90	MPP	.01-	XCC		.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.03			.03	
					P 15	MTT	.03			.03	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 90	MTT	.01	XCC		.01	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.05			.05	
		P	UTT	.04-	XCC	.07	.11-	
		P	ZTT	.13-	XCC	.15	.28-	
								7,551.01-
TOTAL AGENCY TRANSFERS				7,569.68-		18.67-		7,551.01-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 19	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 18	NTT	.02-	XCC	.02	.04-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D	STS	110.22-	XCC	.28-	109.94-	
					D	STT	4,179.33-	XCC	10.45-	4,168.88-	
					D	UTT	100.22-	XCC	.24-	99.98-	
					D	ZTT	7.02-	XCC	.02-	7.00-	
					P 18	MPP	.01	XCC	.01-	.02	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 13	MPP		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC		.02-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 90	MTT	.01-	XCC		.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P	SPS	.07-	XCC		.07-	
		P	STS	.07	XCC	.03-	.10	
		P	UTT	.01	XCC	.03	.02-	
		P	ZTT	.07	XCC	.07	.00	
								4,385.89-
TOTAL AGENCY TRANSFERS				4,396.77-		10.88-		4,385.89-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	P 90	MPP	.01			.01	
			P 95	NTT	.01			.01	
			P 94	NTT	.01			.01	
			P 91	NTT	.01			.01	
			P 90	NTT	.01			.01	
			P 89	NTT	.01			.01	
			P 86	NTT	.01-			.01-	
			P 85	NTT	.01			.01	
			P 83	NTT	.01			.01	
					.07			.07	.07
TOTAL AGENCY TRANSFERS							.00		.07

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	D 19	MTT			.01	.01
						D 18	MTT			.01-	.01-
						D 17	MTT			.02-	.02-
						D 16	MTT		.01-	.01	.01
						D 15	MTT		.01-	.01-	.02
						D 14	MTT		.01	.01	.02-
						D 18	NTT		.01-	.01-	.04
						D 17	NTT			.01-	.01-
						D 16	NTT		.01	.01	.02-
						D 12	NTT			.02-	.02-
						D	STS	185.42-	.47-		184.95-
						D	STT	7,029.81-	17.57-		7,012.24-
						D	UTT	168.57-	.41-		168.16-
						D	ZTT	11.76-	.05-		11.71-
						P 18	MPP	.04-	.01-		.03-
						P 17	MPP	.01	.02-		.03
						P 15	MPP	.02			.02
						P 14	MPP	.01	.01-		.02
						P 13	MPP	.01	.02		.01-
						P 12	MPP	.02-			.02-
						P 11	MPP	.02-	.01		.03-
						P 10	MPP		.01		.01-
						P 09	MPP	.02	.01		.01
						P 06	MPP	.01			.01
						P 18	MTT	.01-			.01-
						P 17	MTT	.01-			.01-
						P 16	MTT	.02			.02
						P 14	MTT	.02			.02
						P 12	MTT	.01-			.01-
						P 10	MTT	.01-			.01-
						P 09	MTT	.01			.01
						P 17	NTT	.03			.03
						P 16	NTT	.02			.02
						P 13	NTT	.01			.01
						P 12	NTT	.01			.01
						P 11	NTT	.02-			.02-
						P 10	NTT	.01-			.01-
						P 09	NTT	.01-			.01-
						P 08	NTT	.01			.01
						P 07	NTT	.02-			.02-
						P 06	NTT	.02			.02
						P 05	NTT	.01-			.01-
						P 04	NTT	.03			.03
						P 03	NTT	.01-			.01-
						P 02	NTT	.01-	XCC		.01-
						P 01	NTT	.01-	XCC		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.05			.05	
		P	SPS	.07-	XCC		.07-	
		P	STS	.03-	XCC	.02	.05-	
		P	UTT	.05-	XCC	.07	.12-	
		P	ZTT	.04-	XCC	.11	.15-	
								7,377.40-
TOTAL AGENCY TRANSFERS				7,395.70-		18.30-		7,377.40-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHS	ACR	ACR	D 19 MTT	.02-	XCC		.02-	
						D 18 MTT	.01-	XCC		.01-	
						D 14 MTT	.01-	XCC		.01-	
						D 17 NTT	.01-	XCC		.01-	
						D 19 NTT	.01-	XCC		.01-	
						D 18 NTT	.01-	XCC		.01-	
						D STS	.01-	XCC	.01	.02-	
						D STT	.19-	XCC		.19-	
						D ZTT	.02-	XCC		.02-	
						P 18 MPP	.01-	XCC		.01-	
						P 14 MPP	.01-	XCC		.01-	
						P 13 MPP	.01-	XCC		.01-	
						P 12 MPP	.01-	XCC		.01-	
						P 18 MTT	.01-			.01-	
						P 17 MTT	.03-			.03-	
						P 16 MTT	.01-			.01-	
						P 15 MTT	.01-			.01-	
						P 14 MTT	.01-			.01-	
						P 05 NTT	.01-			.01-	
						P 04 NTT	.01-			.01-	
						P 17 NTT	.01-			.01-	
						P 11 NTT	.01-			.01-	
						P SPS	.02-	XCC		.02-	
						P STS	.03-	XCC		.03-	
						P ZTT	.01-	XCC		.01-	
											.15-
TOTAL AGENCY TRANSFERS							.14-		.01		.15-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92501-3042

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	D 18	MTT		XCC	.01	.01-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 11	NTT	.02	XCC		.02	
		D	STS	.89-	XCC	.01-	.88-	
		D	STT	33.65-	XCC	.08-	33.57-	
		D	UTT	.80-	XCC		.80-	
		D	ZTT	.04-	XCC	.01	.05-	
		D	STU		XCC	.01	.01-	
		P 18	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.04-			.04-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.03-			.03-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P	SPS	.02	XCC	.04	.02-	
		P	STS		XCC	.05	.05-	
		P	UTT	.03-	XCC		.03-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92501-3042

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.01-	XCC		.01-	35.52-
TOTAL AGENCY TRANSFERS			<u>35.48-</u>		<u>.04</u>	<u></u>	<u>35.52-</u>

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AGENCY APPORTIONMENT REPORT

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	D 18	MTT		XCC	.01-	.01	
		D 15	MTT	.04-	XCC		.04-	
		D 14	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT		XCC	.01	.01-	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	15.00-	XCC	.04-	14.96-	
		D	STT	569.01-	XCC	1.43-	567.58-	
		D	UTT	13.65-	XCC	.05-	13.60-	
		D	ZTT	.98-	XCC		.98-	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.04-			.04-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P	SPS	.05	XCC	.04	.01	
		P	STS	.07-	XCC	.01	.08-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.08-	XCC	.03	.11-	
								597.23-
TOTAL AGENCY TRANSFERS				598.64-		1.41-		597.23-

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01	XCC	.02-	.03	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.02-	XCC		.02-	
					D 10	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.01	XCC	.01-	.02	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	150.87-	XCC	.38-	150.49-	
					D	STT	5,720.99-	XCC	14.31-	5,706.68-	
					D	UTT	137.19-	XCC	.34-	136.85-	
					D	ZTT	9.58-	XCC	.03-	9.55-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.02-	XCC	.02	.04-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.01	XCC	.01-	.02	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 18	MTT	.02			.02	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.02			.02	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 18	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 15	NTT	.03-			.03-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P	UTT	.01-	XCC	.05	.06-	
		P	ZTT	.01	XCC	.10	.09-	
								6,003.77-
TOTAL AGENCY TRANSFERS				6,018.65-		14.88-		6,003.77-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 18	MTT	.01-	XCC		.01-	
					D 16	MTT	.03	XCC		.03	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC		.02	
					D 10	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D	STS	14.46-	XCC	.03-	14.43-	
					D	STT	548.10-	XCC	1.36-	546.74-	
					D	UTT	13.12-	XCC	.04-	13.08-	
					D	ZTT	.89-	XCC	.01-	.88-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC	.02	.01-	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.03-	XCC		.03-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 18	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.02			.02	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P	SPS	.02	XCC	.03	.01-	
		P	STS	.01-	XCC		.01-	
		P	UTT	.05	XCC		.05	
		P	ZTT	.01	XCC	.04	.03-	
								575.15-
TOTAL AGENCY TRANSFERS				576.46-		1.31-		575.15-

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PROPERTY TAX DIVISION

DATE: 07/08/2020

AGENCY APPORTIONMENT REPORT

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	D 19	MTT	.01-	XCC	.01	.02-	
		D 18	MTT	.02	XCC	.01-	.03	
		D 17	MTT		XCC	.01-	.01	
		D 14	MTT		XCC	.01	.01-	
		D 13	MTT	.01-	XCC	.01	.02-	
		D 12	MTT	.02-	XCC		.02-	
		D 10	MTT	.01	XCC		.01	
		D 07	MTT	.02-	XCC		.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 16	NTT		XCC	.01-	.01	
		D 14	NTT	.02	XCC		.02	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.01	XCC		.01	
		D	STS	364.72-	XCC	.92-	363.80-	
		D	STT	13,828.84-	XCC	34.58-	13,794.26-	
		D	UTT	331.61-	XCC	.84-	330.77-	
		D	ZTT	23.17-	XCC	.05-	23.12-	
		P 18	MPP	.01	XCC	.01-	.02	
		P 17	MPP		XCC	.02	.02-	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.03-	XCC	.01	.04-	
		P 12	MPP	.01	XCC		.01	
		P 10	MPP		XCC	.01	.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 90	MPP	.02-	XCC		.02-	
		P 18	MTT	.03			.03	
		P 17	MTT	.01			.01	
		P 16	MTT	.03-			.03-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.03-			.03-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.06			.06	
		P	UTT	.05-	XCC	.11	.16-	
		P	ZTT	.12-	XCC	.09	.21-	
								14,512.42-
TOTAL AGENCY TRANSFERS				14,548.55-		36.13-		14,512.42-



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.03-	XCC	.01	.04-	
					D 17	MTT		XCC	.01-	.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 19	NTT		XCC	.01-	.01	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D	STS	643.14-	XCC	1.61-	641.53-	
					D	STT	24,385.47-	XCC	60.95-	24,324.52-	
					D		584.74-	XCC	1.46-	583.28-	
					D	ZTT	40.87-	XCC	.10-	40.77-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 13	MPP	.03	XCC	.01	.02	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 15	NTT	.03-			.03-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.02-	XCC		.02-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.17			.17	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P	UTT	.01-	XCC	.10	.11-	
		P	ZTT	.05	XCC	.06	.01-	
								25,590.30-
TOTAL AGENCY TRANSFERS				25,654.13-		63.83-		25,590.30-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 19	MTT	.01	XCC		.01	
					D 16	MTT	.03-	XCC		.03-	
					D 14	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	912.58-	XCC	2.30-	910.28-	
					D	STT	34,602.68-	XCC	86.49-	34,516.19-	
					D	UTT	829.73-	XCC	2.08-	827.65-	
					D	ZTT	57.96-	XCC	.14-	57.82-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.04-	XCC	.02	.06-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.02-	XCC		.02-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 90	MPP	.01	XCC		.01	
					P 18	MTT	.03-			.03-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 90	MTT	.01	XCC		.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
		P 05 NTT	.01-			.01-	
		P 03 NTT	.01			.01	
		P 01 NTT	.02	XCC	.01	.01	
		P 00 NTT		XCC	.01	.01-	
		P 98 NTT		XCC	.01	.01-	
		P 97 NTT		XCC	.01	.01-	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.01-	XCC		.01-	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.02	XCC		.02	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.02	XCC		.02	
		P 88 NTT	.01-	XCC		.01-	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.01-	XCC	.01	.02-	
		P 83 NTT	.24			.24	
		P SPS	.05-	XCC	.03-	.02-	
		P STS	.11-	XCC	.03	.14-	
		P UTT	.02-	XCC	.06	.08-	
		P ZTT	.03-	XCC	.19	.22-	
							36,312.43-
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	D 19 MTT	.01	XCC		.01	
		D 18 MTT		XCC	.01	.01-	
		D 16 MTT	.01	XCC		.01	
		D 14 MTT	.01	XCC		.01	
		D 13 MTT	.02-	XCC		.02-	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT	.01-	XCC		.01-	
		D 18 NTT		XCC	.01	.01-	
		D 16 NTT	.02	XCC		.02	
		D 11 NTT	.02-	XCC		.02-	
		D 10 NTT	.01	XCC		.01	
		D STS	2.25-	XCC	.02-	2.23-	
		D STT	85.93-	XCC	.21-	85.72-	
		D UTT	2.04-	XCC	.01	2.05-	
		D ZTT	.14-	XCC	.02	.16-	
		D STU		XCC	.01	.01-	
		P 18 MPP		XCC	.01	.01-	
		P 16 MPP	.01	XCC		.01	
		P 14 MPP	.02	XCC		.02	
		P 12 MPP	.01	XCC		.01	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.02-	XCC		.02-	
		P 08 MPP	.01	XCC		.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.01	XCC		.01	
		P 18 MTT	.02			.02	
		P 17 MTT	.01			.01	
		P 16 MTT	.01			.01	
		P 15 MTT	.02			.02	
		P 14 MTT	.01-			.01-	
		P 13 MTT	.03			.03	
		P 12 MTT	.01			.01	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.01-			.01-	
		P 08 MTT	.01-			.01-	
		P 07 MTT	.01-			.01-	
		P 14 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 93 NTT	.01-	XCC		.01-	
		P 84 NTT	.01	XCC		.01	
		P 83 NTT	.01			.01	
		P 18 NTT	.02-			.02-	
		P 17 NTT	.01			.01	
		P 16 NTT	.01-			.01-	
		P SPS	.04	XCC	.07	.03-	
		P STS	.08	XCC	.06	.02	
		P UTT	.05-	XCC		.05-	
		P ZTT	.08	XCC		.08	
							90.05-
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	D 18 MTT	.01-	XCC	.01	.02-	
		D 17 MTT		XCC	.01-	.01	
		D 16 MTT		XCC	.01-	.01	
		D 15 MTT	.01	XCC	.01-	.02	
		D 14 MTT	.01	XCC		.01	
		D 13 MTT		XCC	.01-	.01	
		D 12 MTT	.01-	XCC		.01-	
		D 07 MTT	.01-	XCC		.01-	
		D 19 NTT	.01-	XCC		.01-	
		D 18 NTT	.02-	XCC		.02-	
		D 17 NTT	.01	XCC		.01	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT		XCC	.01-	.01	
		D 13 NTT		XCC	.01	.01-	
		D 12 NTT		XCC	.01	.01-	
		D 11 NTT		XCC	.01	.01-	
		D 10 NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D STS	1,277.46-	XCC	3.20-	1,274.26-	
		D STT	48,436.54-	XCC	121.08-	48,315.46-	
		D UTT	1,161.46-	XCC	2.90-	1,158.56-	
		D ZTT	81.16-	XCC	.22-	80.94-	
		P 18 MPP	.01	XCC	.01-	.02	
		P 17 MPP		XCC	.01-	.01	
		P 16 MPP	.02	XCC	.01	.01	
		P 15 MPP	.02	XCC		.02	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01-	XCC		.01-	
		P 06 MPP	.01	XCC		.01	
		P 18 MTT	.01-			.01-	
		P 15 MTT	.02-			.02-	
		P 13 MTT	.02-			.02-	
		P 12 MTT	.02-			.02-	
		P 11 MTT	.01			.01	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 90 MTT	.01-	XCC		.01-	
		P 18 NTT	.02			.02	
		P 17 NTT	.02-			.02-	
		P 16 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 11 NTT	.01-			.01-	
		P 09 NTT	.02			.02	
		P 08 NTT	.03-			.03-	
		P 04 NTT	.01			.01	
		P 03 NTT	.01-			.01-	
		P 01 NTT	.01-	XCC	.01	.02-	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.02-	XCC		.02-	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.01-	XCC		.01-	
		P 88 NTT	.02	XCC		.02	
		P 86 NTT	.01	XCC		.01	
		P 85 NTT	.01-	XCC		.01-	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	.12			.12	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01	XCC	.02	.01-	
					P	STS	.10-	XCC		.10-	
					P	UTT	.06	XCC	.08	.02-	
					P	ZTT	.13-	XCC	.15	.28-	
											50,829.44-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 19	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT	.03	XCC	.01	.02	
					D 17	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D	STS	2.74-	XCC	.02	2.76-	
					D	STT	104.92-	XCC	.26-	104.66-	
					D	UTT	2.52-	XCC		2.52-	
					D	ZTT	.15-	XCC	.02	.17-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.03-	XCC		.03-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02-	XCC		.02-	
					P 10	MPP	.03-	XCC		.03-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 18	NTT	.02-			.02-	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P	SPS	.04-	XCC	.08	.12-	
		P	STS	.06-	XCC	.07	.13-	
		P	UTT	.07-	XCC		.07-	
		P	ZTT	.18	XCC		.18	
								110.38-
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	D 19	MTT	.01-	XCC	.01-
				D 17	MTT	.02-	XCC	.02-
				D 16	MTT	.02-	XCC	.01-
				D 15	MTT	.01	XCC	.01-
				D 14	MTT	.01	XCC	.02
				D 13	MTT	.01	XCC	.01
				D 12	MTT	.01	XCC	.01
				D 07	MTT	.01	XCC	.01
				D 18	NTT	.02-	XCC	.01
				D 16	NTT	.01-	XCC	.03-
				D 15	NTT		XCC	.01-
				D 14	NTT	.01	XCC	.01
				D 13	NTT	.01	XCC	.01
				D 11	NTT	.01	XCC	.02
				D 10	NTT	.01	XCC	.01
				D 10	NTT	.01-	XCC	.02-
				D	STS	3,994.44-	XCC	9.97-
				D	STT	151,456.72-	XCC	378.64-
				D	UTT	3,631.70-	XCC	9.09-
				D	ZTT	253.76-	XCC	.64-
				D				3,984.47-
				D				151,078.08-
				D				3,622.61-
				D				253.12-
				P 18	MPP	.01-	XCC	.01-
				P 17	MPP	.03	XCC	.03
				P 16	MPP	.01-	XCC	.01-
				P 14	MPP	.02	XCC	.02
				P 12	MPP	.02	XCC	.03
				P 11	MPP		XCC	.01-
				P 10	MPP	.01	XCC	.01-
				P 10	MPP	.01	XCC	.02-
				P 09	MPP		XCC	.03
				P 09	MPP	.01	XCC	.01-
				P 06	MPP	.01-	XCC	.01-
				P 16	MTT	.01-		.01-
				P 15	MTT	.01-		.01-
				P 14	MTT	.01-		.01-
				P 14	MTT	.01-		.01-
				P 13	MTT	.01		.01
				P 12	MTT	.02-		.02-
				P 12	MTT	.02-		.02-
				P 10	MTT	.01-		.01-
				P 09	MTT	.01		.01
				P 09	MTT	.01		.01
				P 18	NTT	.01		.01



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01-			.01-	
		P 08 NTT	.02			.02	
		P 06 NTT	.01-			.01-	
		P 04 NTT	.02-			.02-	
		P 03 NTT	.02			.02	
		P 02 NTT	.01-	XCC	.02	.03-	
		P 99 NTT	.03-	XCC	.01	.04-	
		P 97 NTT		XCC	.01	.01-	
		P 91 NTT	.02-	XCC		.02-	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 88 NTT	.01-	XCC		.01-	
		P 86 NTT	.01-	XCC		.01-	
		P 84 NTT	.01	XCC		.01	
		P 83 NTT	.66			.66	
		P SPS	.14-	XCC		.14-	
		P STS	.10	XCC	.02	.08	
		P UTT	.05-	XCC	.02-	.03-	
		P ZTT	.12-	XCC	.15	.27-	
							158,938.03-
TOTAL AGENCY TRANSFERS			246,896.40-		616.07-		246,280.33-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	D	STU		XCC	.01-	.01	
					D 19	MTT	.12	XCC	.01	.11	
					D 18	MTT	.06	XCC		.06	
					D 17	MTT	.01-	XCC	.02	.03-	
					D 16	MTT	.01	XCC	.02-	.03	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01-	.01	
					D 18	NTT	.01	XCC	.02-	.03	
					D 17	NTT	.02	XCC	.01	.01	
					D	STS	25,045.98-	XCC	62.62-	24,983.36-	
					D	STT	28.76-	XCC	.08-	28.68-	
					D	UTT	3,647.37-	XCC	9.13-	3,638.24-	
					D	ZTT	2,087.66-	XCC	5.23-	2,082.43-	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.08-	XCC	.02-	.06-	
					P 16	MPP	.03	XCC	.02-	.05	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 18	MTT	.05			.05	
					P 17	MTT	.05			.05	
					P 16	MTT	.08			.08	
					P 14	MTT	.01			.01	
					P 96	NTT		XCC	.01	.01-	
					P 90	NTT		XCC	.01	.01-	
					P 18	NTT	.03			.03	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P	SPS	.03			.03	
					P	STS	.07	XCC	.01	.06	
					P	UTT	.02	XCC	.03-	.05	
					P	ZTT	.05-	XCC	.03	.08-	
											30,732.14-
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01-	XCC	.02	.03-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.05-	XCC	.01	.06-	
					D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 19	NTT		XCC	.01-	.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18 NTT	.01	XCC		.01	
		D 16 NTT	.01	XCC		.01	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.01-	XCC		.01-	
		D 10 NTT	.01	XCC		.01	
		D STS	1,709.11-	XCC	4.25-	1,704.86-	
		D STT	64,804.21-	XCC	162.01-	64,642.20-	
		D UTT	1,553.93-	XCC	3.89-	1,550.04-	
		D ZTT	108.55-	XCC	.27-	108.28-	
		P 18 MPP		XCC	.01-	.01	
		P 17 MPP	.03-	XCC	.01-	.02-	
		P 16 MPP	.01	XCC		.01	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP	.02-	XCC	.01	.03-	
		P 12 MPP		XCC	.01	.01-	
		P 11 MPP	.01-	XCC		.01-	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01-	XCC		.01-	
		P 07 MPP	.04-	XCC		.04-	
		P 18 MTT	.01-			.01-	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.01			.01	
		P 15 MTT	.01			.01	
		P 14 MTT	.01-			.01-	
		P 12 MTT	.01			.01	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01			.01	
		P 90 MTT	.01-	XCC		.01-	
		P 17 NTT	.01-			.01-	
		P 14 NTT	.02-			.02-	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.02			.02	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01-			.01-	
		P 03 NTT	.02-			.02-	
		P 01 NTT	.02-	XCC		.02-	
		P 00 NTT	.01-	XCC	.01	.02-	
		P 99 NTT	.02	XCC		.02	
		P 98 NTT	.01	XCC		.01	
		P 96 NTT	.01-	XCC	.01	.02-	
		P 95 NTT		XCC	.01	.01-	
		P 93 NTT	.01	XCC		.01	
		P 90 NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.05-	XCC	.01	.06-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC	.01	.01-	
		P 83	NTT	.39			.39	
		P	SPS		XCC	.02	.02-	
		P	STS	.19-	XCC	.04-	.15-	
		P	UTT	.05	XCC	.05	.00	
		P	ZTT	.08-	XCC	.05	.13-	
								68,005.57-
TOTAL AGENCY TRANSFERS				98,985.09-		247.38-		98,737.71-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 85 NTT	.01-			.01-	
		P 83 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 19	MTT	.02-	XCC	.01-	.01-	
					D 18	MTT	.02	XCC		.02	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 18	NTT	.02	XCC	.01-	.03	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	46.56-	XCC	.12-	46.44-	
					D	STT	1,765.49-	XCC	4.43-	1,761.06-	
					D	UTT	42.34-	XCC	.11-	42.23-	
					D	ZTT	2.96-	XCC	.02-	2.94-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01-	XCC	.02	.03-	
					P 15	MPP		XCC	.03	.03-	
					P 14	MPP	.03	XCC	.01	.02	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC		.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 90	MTT	.01	XCC		.01	
					P 18	NTT	.01-			.01-	
					P 16	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.03			.03	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.03-			.03-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.06-	XCC		.06-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P	SPS	.01	XCC	.04	.03-	
		P	STS	.03-	XCC		.03-	
		P	UTT	.10-	XCC	.04	.14-	
		P	ZTT	.13-	XCC	.07	.20-	
								1,853.26-
TOTAL AGENCY TRANSFERS				1,857.71-		4.45-		1,853.26-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA

92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJT	ACR	ACR	D 07 MTT	.01-	XCC		.01-	
						P 07 MPP	.01			.01	
						P 06 MPP	.01			.01	
						P 06 MTT	.01-			.01-	
						P 06 NTT	.01-			.01-	
						P 05 NTT	.01			.01	
						P 04 NTT	.01-			.01-	
						P 03 NTT	.01			.01	
						P 99 NTT	.02-			.02-	
						P 98 NTT	.01			.01	
						P 97 NTT	.02			.02	
						P 96 NTT	.01-			.01-	
						P 94 NTT	.02			.02	
						P 93 NTT	.01			.01	
						P 91 NTT	.01			.01	
						P 89 NTT	.01			.01	
						P 88 NTT	.01			.01	
						P 85 NTT	.01			.01	
						P 84 NTT	.02			.02	
						P 83 NTT	.01			.01	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10



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AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	OKN	ACR	ACR	D 19	MTT	.03	XCC		.03	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC		.02	
					D 12	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.01-	XCC	.02	.03-	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D	STS	42.99-	XCC	.10-	42.89-	
					D	STT	1,629.10-	XCC	4.08-	1,625.02-	
					D	UTT	39.08-	XCC	.08-	39.00-	
					D	ZTT	2.71-	XCC	.02-	2.69-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 15	MPP		XCC	.03	.03-	
					P 14	MPP	.03-	XCC	.01	.04-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC		.02-	
					P 90	MPP	.01	XCC		.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	SPS	.07	XCC	.03	.04	
		P	STS	.05-	XCC		.05-	
		P	UTT	.05	XCC	.02	.03	
		P	ZTT	.10	XCC	.07	.03	
								1,709.58-
TOTAL AGENCY TRANSFERS				1,713.64-		4.06-		1,709.58-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03 DEBT SERVICE IMP 5	OKP ACR ACR	P 84 NTT		XCC	.01-	.01	.01
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.01-</u>	<u>.01</u>	<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ ACR ACR	P 90	MPP	.01-	XCC		.01-	
			P 84	NTT	.01-	XCC		.01-	
			P 90	NTT	.01	XCC		.01	
			P 89	NTT	.01-	XCC		.01-	
			P 85	NTT	.01	XCC		.01	
					.01-			.01-	.01-
TOTAL AGENCY TRANSFERS					.01-	.00		.01-	.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90 MTT	.01	XCC		.01	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.02	XCC		.02	
		P 88 NTT	.01-	XCC		.01-	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.01			.01	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 5439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	D 19	MTT	.02-	XCC	.01-	.01-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.03-	XCC		.03-	
		D 16	MTT	.03	XCC	.01-	.04	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT	.01	XCC		.01	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01-	XCC		.01-	
		D 19	NTT	.02-	XCC	.01-	.01-	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.03	XCC	.01	.02	
		D 16	NTT	.01	XCC	.02	.01-	
		D 15	NTT	.01-	XCC	.01	.02-	
		D 12	NTT	.04	XCC		.04	
		D	STS	240.37-	XCC	.59-	239.78-	
		D	STT	9,115.03-	XCC	22.78-	9,092.25-	
		D	UTT	218.54-	XCC	.55-	217.99-	
		D	ZTT	15.28-	XCC	.03-	15.25-	
		P 18	MPP		XCC	.01-	.01	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 06	MPP	.01	XCC		.01	
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.03			.03	
		P 09	MTT	.01-			.01-	
		P 90	MTT	.05-	XCC		.05-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.04-			.04-	
		P 10	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.05-	XCC		.05-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.11			.11	
		P 17	NTT	.01			.01	
		P	UTT	.06-	XCC	.08	.14-	
		P	ZTT	.06-	XCC	.12	.18-	
								9,565.55-
TOTAL AGENCY TRANSFERS				9,589.26-		23.71-		9,565.55-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 04	NTT	.01			.01	.01
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.01	XCC		.01	
					D 16	MTT	.02-	XCC	.01	.03-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.02	XCC		.02	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.03-	XCC	.01-	.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	88.10-	XCC	.23-	87.87-	
					D	STT	3,340.67-	XCC	8.32-	3,332.35-	
					D	UTT	80.11-	XCC	.19-	79.92-	
					D	ZTT	5.59-	XCC	.02-	5.57-	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01-	.01	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 14	MPP	.02-	XCC	.02	.04-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 90	MPP	.01-	XCC		.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.03			.03	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 90	MTT	.01-	XCC		.01-	
					P 17	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.02-			.02-	
		P 08 NTT	.01-			.01-	
		P 07 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01			.01	
		P 04 NTT	.01-			.01-	
		P 03 NTT	.01			.01	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT		XCC	.01	.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 88 NTT	.02	XCC		.02	
		P 86 NTT	.06-	XCC		.06-	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	.02			.02	
		P UTT	.08	XCC	.05	.03	
		P ZTT	.03	XCC	.05	.02-	
							3,505.81-
TOTAL AGENCY TRANSFERS			3,514.42-		8.62-		3,505.80-

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 19	MLT		XCC	.01	.01-	.01-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 19	MTT	.01-	XCC		.01-	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D	STS	15.08-	XCC	.05-	15.03-	
					D	STT	571.78-	XCC	1.43-	570.35-	
					D	UTT	13.72-	XCC	.04-	13.68-	
					D	ZTT	.95-	XCC	.01	.96-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP		XCC	.01	.01-	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.02			.02	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC	.03	.03	
								600.03-
TOTAL AGENCY TRANSFERS				601.46-		1.42-		600.04-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 19	MTT	.01	XCC	.02	.01-	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D	STS	1.39-	XCC		1.39-	
					D	STT	52.43-	XCC	.12-	52.31-	
					D	UTT	1.26-	XCC		1.26-	
					D	ZTT	.09-	XCC		.09-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.02-	XCC		.02-	
					P 14	MPP	.01-	XCC		.01-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.03			.03	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02			.02	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P	SPS	.05	XCC	.02	.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	.04	XCC	.06	.02-	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								55.08-
TOTAL AGENCY TRANSFERS				55.07-		.01		55.08-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.02	XCC	.01-	.03	
		D 17	MTT	.01	XCC	.02	.01-	
		D 16	MTT	.01	XCC	.01-	.02	
		D 15	MTT	.02	XCC	.01-	.03	
		D 14	MTT	.01	XCC		.01	
		D 12	MTT	.01-	XCC		.01-	
		D 07	MTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 17	NTT	.02-	XCC	.01	.03-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.02-	XCC		.02-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D	STS	204.43-	XCC	.50-	203.93-	
		D	STT	7,751.14-	XCC	19.36-	7,731.78-	
		D	UTT	185.86-	XCC	.47-	185.39-	
		D	ZTT	13.00-	XCC	.04-	12.96-	
		D	STU		XCC	.01	.01-	
		P 18	MPP		XCC	.02-	.02	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC	.02	.03-	
		P 12	MPP	.01-	XCC		.01-	
		P 09	MPP		XCC	.01	.01-	
		P 07	MPP	.01	XCC		.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 09	MTT	.02-			.02-	
		P 06	MTT	.01			.01	
		P 90	MTT	.01	XCC		.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05-	XCC		.05-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.06-	XCC		.06-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.07			.07	
		P 16	NTT	.02-			.02-	
		P	SPS	.02-	XCC	.04-	.02	
		P	STS	.04	XCC		.00	
		P	UTT	.05-	XCC	.07	.12-	
		P	ZTT	.12-	XCC	.14	.26-	
								8,134.38-
TOTAL AGENCY TRANSFERS				8,154.52-		20.14-		8,134.38-

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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	OLJ	ACR	ACR	D	STS	300.11-	XCC	.74-	299.37-	
					D	STT	11,379.85-	XCC	28.44-	11,351.41-	
					D	UTT	272.87-	XCC	.68-	272.19-	
					D	ZTT	19.06-	XCC	.04-	19.02-	
					P	UTT	.06-	XCC	.11	.17-	
					P	ZTT	.03-	XCC	.12	.15-	
											11,942.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	18 MTT	.01	XCC		.01	
					D	17 MTT	.03-	XCC		.03-	
					D	16 MTT	.01-	XCC		.01-	
					D	15 MTT	.02-	XCC		.02-	
					D	13 MTT	.01-	XCC	.01	.02-	
					D	12 MTT	.02	XCC		.02	
					D	11 MTT	.02	XCC		.02	
					D	10 MTT	.05-	XCC		.05-	
					D	07 MTT	.01	XCC		.01	
					D	18 NTT	.01	XCC	.01-	.02	
					D	17 NTT	.01	XCC		.01	
					D	16 NTT		XCC	.01	.01-	
					D	15 NTT	.01-	XCC	.01	.02-	
					D	14 NTT	.02	XCC		.02	
					D	13 NTT	.01-	XCC		.01-	
					D	12 NTT	.01-	XCC		.01-	
					D	10 NTT	.01-	XCC		.01-	
					P	18 MPP	.03	XCC	.01-	.04	
					P	17 MPP	.02	XCC	.01-	.03	
					P	15 MPP		XCC	.01-	.01	
					P	14 MPP	.01	XCC		.01	
					P	13 MPP		XCC	.01	.01-	
					P	12 MPP	.01	XCC		.01	
					P	10 MPP		XCC	.01	.01-	
					P	09 MPP		XCC	.01	.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	90 MTT	.01	XCC		.01	
					P	16 NTT	.04			.04	
					P	15 NTT	.03-			.03-	
					P	14 NTT	.05-			.05-	
					P	13 NTT	.02-			.02-	
					P	11 NTT	.02-			.02-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.07-	XCC		.07-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05-	XCC		.05-	
		P 96	NTT	.06-	XCC		.06-	
		P 93	NTT	.03-	XCC		.03-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.03-			.03-	
								.35-
TOTAL AGENCY TRANSFERS				11,972.31-		29.65-		11,942.66-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 85 NTT	.01-			.01-	
		P 84 NTT	.02-			.02-	
		P 91 NTT	.01			.01	
		P 89 NTT	.01			.01	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV ACR ACR	P 05	NTT	.01			.01	
			P 99	NTT	.01-			.01-	
									.00
TOTAL AGENCY TRANSFERS					<u>.00</u>		<u>.00</u>		<u>.00</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 19	MTT	.02-	XCC	.01-	.01-	
					D 18	MTT	.03-	XCC	.01-	.02-	
					D 17	MTT	.03	XCC	.01	.02	
					D 16	MTT	.06	XCC		.06	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.06-	XCC		.06-	
					D 10	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC	.02	.03-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D	STS	264.86-	XCC	.67-	264.19-	
					D	STT	10,042.59-	XCC	25.12-	10,017.47-	
					D	UTT	240.79-	XCC	.61-	240.18-	
					D	ZTT	16.84-	XCC	.05-	16.79-	
					P 18	MPP	.03-	XCC	.01-	.02-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01	XCC	.01-	.02	
					P 15	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 07	MPP	.01	XCC		.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.03-			.03-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 90	MTT	.04-	XCC		.04-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.04-			.04-	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.05-	XCC		.05-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.10-	XCC		.10-	
		P 86	NTT	.04-	XCC		.04-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P	SPS	.05	XCC	.02	.03	
		P	STS	.20	XCC	.03-	.23	
		P	UTT	.09-	XCC	.07	.16-	
		P	ZTT	.06-	XCC	.13	.19-	
								10,539.03-
TOTAL AGENCY TRANSFERS				10,565.23-		26.20-		10,539.03-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ ACR ACR	D 19	MTT	.01	XCC		.01	
		D 18	MTT		XCC	.03	.03-	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT	.02-	XCC	.01-	.01-	
		D 15	MTT		XCC	.01-	.01	
		D 13	MTT		XCC	.01	.01-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.02	XCC	.01	.01	
		D 14	NTT	.05	XCC		.05	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	192.10-	XCC	.49-	191.61-	
		D	STT	7,283.89-	XCC	18.21-	7,265.68-	
		D	UTT	174.68-	XCC	.44-	174.24-	
		D	ZTT	12.19-	XCC	.03-	12.16-	
		D	STU		XCC	.01-	.01	
		P 18	MPP	.01	XCC		.01	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC	.02	.01-	
		P 11	MPP		XCC	.01	.01-	
		P 09	MPP		XCC	.01	.01-	
		P 07	MPP	.01	XCC		.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 90	MTT	.01	XCC		.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.04-			.04-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 08	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.04-	XCC		.04-	
					P 90	NTT	.10-	XCC		.10-	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.03			.03	
					P	UTT	.22-	XCC	.08	.30-	
					P	ZTT	.04	XCC	.16	.12-	
											7,644.31-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	D 19	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.03	XCC		.03	
					D 15	MTT	.02-	XCC	.01-	.01-	
					D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.05-	XCC		.05-	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.06-	XCC		.06-	
					D 07	MTT	.01	XCC		.01	
					D 19	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.03-	XCC	.01	.04-	
					D 14	NTT	.06-	XCC		.06-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D	STS	352.37-	XCC	.88-	351.49-	
					D	STT	13,360.73-	XCC	33.40-	13,327.33-	
					D	UTT	320.37-	XCC	.81-	319.56-	
					D	ZTT	22.37-	XCC	.05-	22.32-	
					P 18	MPP		XCC	.02-	.02	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC	.02	.01-	
					P 13	MPP	.05-	XCC	.01	.06-	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.04-	XCC		.04-	
					P 07	MPP	.01	XCC		.01	
					P 18	MTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.05-			.05-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 90	MTT	.06	XCC		.06	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.11-			.11-	
		P 08	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.04-	XCC		.04-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.08-	XCC		.08-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.05-	XCC		.05-	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.05-	XCC		.05-	
		P 90	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.06			.06	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P	UTT	.02-	XCC	.11	.13-	
		P	ZTT	.05-	XCC	.09	.14-	
								14,021.33-
TOTAL AGENCY TRANSFERS				21,719.42-		53.78-		21,665.64-



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

93554

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	D 19 MTT	.01-	XCC		.01-	
		D 18 MTT	.01	XCC		.01	
		D 17 MTT	.02-	XCC		.02-	
		D 16 MTT	.02	XCC		.02	
		D 15 MTT	.02	XCC		.02	
		D 14 MTT	.01	XCC		.01	
		D 12 MTT	.01	XCC		.01	
		D 18 NTT	.02-	XCC	.01	.03-	
		D 17 NTT	.02	XCC		.02	
		D 16 NTT	.01-	XCC		.01-	
		D 15 NTT	.01-	XCC		.01-	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.01-	XCC		.01-	
		D STS	.54-	XCC	.01	.55-	
		D STT	20.49-	XCC	.06-	20.43-	
		D UTT	.49-	XCC		.49-	
		D ZTT	.04-	XCC		.04-	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.01	XCC		.01	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.01	XCC		.01	
		P 11 MPP	.02	XCC		.02	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.01-	XCC		.01-	
		P 18 MTT	.01-			.01-	
		P 17 MTT	.01			.01	
		P 15 MTT	.03-			.03-	
		P 14 MTT	.01-			.01-	
		P 12 MTT	.01			.01	
		P 11 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 06 MTT	.03-			.03-	
		P 18 NTT	.02			.02	
		P 16 NTT	.02			.02	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.01			.01	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.03-			.03-	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 03 NTT	.01-			.01-	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT	.02-	XCC		.02-	
		P 98 NTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

93554

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.01			.01	
		P	SPS	.03	XCC	.02	.01	
		P	STS	.11-	XCC	.03	.14-	
		P	UTT	.04-	XCC		.04-	
		P	ZTT	.03-	XCC		.03-	
								21.69-
TOTAL AGENCY TRANSFERS				21.68-		.01		21.69-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 17	MTT	.02-	XCC		.02-	
					D 19	MTT	.01			.01	
					D 18	MTT	.01-	XCC		.01-	
					D 19	NTT	.01-			.01-	
					D 18	NTT	.01	XCC		.01	
					D	STS		XCC	.01	.01-	
					D	STT	.10-	XCC		.10-	
					D	UTT	.01	XCC		.01	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 18	NTT	.01			.01	
					P	SPS	.04-			.04-	
					P	STS	.03-	XCC		.03-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											.16-
TOTAL AGENCY TRANSFERS							.15-		.01		.16-

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	D 17	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01-	.01	
					P 17	MPP	.02-	XCC	.01	.03-	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC	.01	.01-	
					P 16	MTT	.02-			.02-	
											.03-
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.02	XCC	.01	.01	
					D 16	MTT	.03-	XCC		.03-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 17	NTT	.02-	XCC	.01	.03-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	10.16-	XCC	.04-	10.12-	
					D	STT	384.96-	XCC		384.01-	
					D	UTT	9.23-	XCC	.03-	9.20-	
					D	ZTT	.66-	XCC	.01	.67-	
					P 18	MPP		XCC	.02	.02-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.04			.04	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P	UTT	.03	XCC		.03	
		P	ZTT	.03-	XCC	.03	.06-	
								404.11-
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	D 19	MTT	.02	XCC		.02	
		D 18	MTT	.02	XCC		.02	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.05-	XCC		.05-	
		D 13	MTT	.03	XCC		.03	
		D 11	MTT	.01-	XCC		.01-	
		D 07	MTT	.07-	XCC		.07-	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.01-	XCC		.01-	
		D 16	NTT	.06	XCC		.06	
		D 15	NTT	.02	XCC		.02	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	9.83-	XCC	.03-	9.80-	
		D	STT	372.94-	XCC	.93-	372.01-	
		D	UTT	8.95-	XCC	.02-	8.93-	
		D	ZTT	.62-	XCC	.02-	.60-	
		D	STU		XCC	.01	.01-	
		P 18	MPP	.02-	XCC	.02	.04-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.02	XCC	.01	.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 17	MTT	.03-			.03-	
		P 16	MTT	.03			.03	
		P 15	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 10	MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 16	NTT	.01-			.01-	
		P	UTT	.11-	XCC		.11-	
		P	ZTT	.04	XCC	.02	.02	391.49-
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	D 19	MTT	.01	.01	
				D 17	MTT	.01	.01-	
				D 16	MTT	.01	.01	
				D 19	NTT	.02-	.02-	
				D 18	NTT	.02	.02	
				D 16	NTT	.01-	.01-	
				D	STS	4.75-	4.74-	
				D	STT	179.56-	179.12-	
				D	UTT	4.31-	4.29-	
				D	ZTT	.28-	.29-	
				P 18	MPP	.02	.02	
				P 16	MPP	.01-	.01-	
				P 16	MTT	.02-	.02-	
				P 18	MTT	.04	.04	
				P 17	MTT	.02	.02	
				P 18	NTT	.01-	.01-	
				P 17	NTT	.02-	.02-	
				P 16	NTT	.01	.01	
				P	UTT	.06	.06	
				P	ZTT	.01-	.01-	188.36-
				TOTAL AGENCY TRANSFERS		986.23-	2.24-	983.99-





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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	D 19	MTT	.01-	XCC	.01	.02-	
					D 18	MTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT		XCC	.01	.01-	
					D	STS	21.34	XCC	.06	21.28	
					D	UTT	.01-	XCC	.01	.02-	
					D	ZTT	.01-	XCC	.01	.02-	
					P 18	MPP	.04	XCC	.01-	.05	
					P 17	MPP	.04-	XCC	.01	.05-	
					P 16	MPP	.03-	XCC	.01-	.02-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP		XCC	.01	.01-	
					P 17	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P	SPS	.05-	XCC	.03-	.02-	
					P	STS	.02-	XCC		.04-	
					P	UTT		XCC	.01	.01-	
					P	ZPT	.01-			.01-	
					P	ZTT		XCC	.01	.01-	
											21.03
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.02	XCC	.01	.01	
					D 17	MTT	.04-	XCC	.01-	.03-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.04-	XCC		.04-	
					D 14	MTT	.04-	XCC		.04-	
					D 13	MTT	.03	XCC	.01	.02	
					D 12	MTT	.08	XCC		.08	
					D 11	MTT	.06	XCC		.06	
					D 10	MTT	.03	XCC		.03	
					D 07	MTT	.03	XCC		.03	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.04-	XCC		.04-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	136.31-	XCC	.33-	135.98-	
					D	STT	5,168.77-	XCC	12.91-	5,155.86-	
					D	UTT	123.95-	XCC	.31-	123.64-	
					D	ZTT	8.69-	XCC	.04-	8.65-	
					P 18	MPP	.01-	XCC		.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.02-	XCC	.01	.03-	
		P 11	MPP	.08-	XCC	.01	.09-	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 90	MPP	.04-	XCC		.04-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
		P 11	NTT	.05			.05	
		P 10	NTT	.04-			.04-	
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.04-	XCC		.04-	
		P 94	NTT	.07-	XCC		.07-	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.05-	XCC		.05-	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.06-	XCC		.06-	
		P 85	NTT	.08-	XCC		.08-	
		P 84	NTT	.04-	XCC		.04-	
		P 83	NTT	.08			.08	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.20	XCC	.02-	.22	
		P	STS	.11	XCC	.02	.09	
		P	UTT	.38-	XCC	.05	.43-	
		P	ZTT	.71-	XCC	.10	.81-	5,425.23-
TOTAL AGENCY TRANSFERS				5,417.44-		13.24-		5,404.20-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

90054-0153

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D 19	MTT	.03-	XCC		.03-	
					D 18	MTT	.05	XCC		.05	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01-	.01	
					D 19	NTT	.04	XCC	.01-	.05	
					D 18	NTT	.01-	XCC		.01-	
					D	STS	120.08-	XCC	.31-	119.77-	
					D	STT	.01	XCC		.01	
					D	UTT	40.00-	XCC	.11-	39.89-	
					D	ZTT	4.87-	XCC		4.87-	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP	.03-	XCC		.03-	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP	.01	XCC		.01	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P	SPS	.07-			.07-	
					P	STS	.03	XCC	.01-	.04	
					P	UPT	.01-			.01-	
					P	UTT	.04	XCC	.07	.03-	
					P	ZPT	.02-			.02-	
					P	ZTT	.03	XCC	.07	.04-	
											164.53-
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D	STS		XCC	.01	.01-	
											.01-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D	STU		XCC	.01	.01-	
					D 19	MTT	.22	XCC		.22	
					D 18	MTT	.09	XCC	.01-	.10	
					D 17	MTT	.03-	XCC		.03-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 19	NTT	.02-	XCC	.01	.03-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D	STS	154.62-	XCC	.40-	154.22-	
					D	STT	.01	XCC	.01-	.02	
					D	UTT	28.12	XCC	.08	28.04	
					D	ZTT	.41-	XCC		.41-	
					P 18	MPP	.07	XCC		.07	

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	.04	XCC	.02-	.06	
					P 16	MPP	.02	XCC	.01-	.03	
					P 15	MPP	.03-	XCC		.03-	
					P 13	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 18	MTT	.07			.07	
					P 17	MTT	.04-			.04-	
					P 16	MTT	.04			.04	
					P 15	MTT	.01-			.01-	
					P	SPS	.02-			.02-	
					P	STS	.05	XCC	.02-	.07	
					P	UTT	.01-	XCC	.02	.03-	
					P	ZPT	.04-	XCC	.07	.11-	
					P	ZTT	.05	XCC	.01	.04	
											126.23-
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	D 18	MTT		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							291.25-		.50-		290.75-

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	D 19	NLT		XCC	.01-	.01	
					D	ULT		XCC	.01	.01-	
					D	ZLT		XCC	.01	.01-	
					P 01	NLT		XCC	.01	.01-	
					P 92	NLT		XCC	.01	.01-	
					P 90	NLT		XCC	.01	.01-	
					P 85	NLT		XCC	.01	.01-	
					P	SLS		XCC	.02-	.02	
					P	SMS		XCC	.05-	.05	
					P	ULT		XCC	.02	.02-	
					P	ZLT		XCC	.05-	.05	.05
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 19	NLT		XCC	.01	.01-	
					D	SLT		XCC	.01	.01-	
					D	ULT		XCC	.01	.01-	
					D	ZLT		XCC	.01-	.01	.02-
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 19	NLT		XCC	.02	.02-	
					D	ULT		XCC	.01-	.01	
					P 02	NLT		XCC	.01-	.01	
					P 01	NLT		XCC	.01-	.01	
					P 00	NLT		XCC	.01	.01-	
					P 92	NLT		XCC	.01-	.01	
					P 84	NLT		XCC	.01-	.01	
					P	SLS		XCC	.03-	.03	
					P	SMS		XCC	.01	.01-	
					P	ULT		XCC	.01-	.01	.05
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.02-	XCC	.01	.03-	
					D 17	MTT	.04	XCC		.04	
					D 16	MTT	.02	XCC	.01	.01	
					D 15	MTT	.03	XCC		.03	
					D 14	MTT	.04	XCC		.04	
					D 13	MTT	.04-	XCC	.01	.05-	
					D 12	MTT	.03-	XCC		.03-	
					D 11	MTT	.04-	XCC		.04-	
					D 10	MTT	.06	XCC		.06	
					D 07	MTT	.03	XCC		.03	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.04-	XCC	.01	.05-	
					D 15	NTT	.07	XCC	.01-	.08	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	226.22-	XCC	.58-	225.64-	

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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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

DATE: 07/08/2020

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

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	8,577.72-	XCC	21.43-	8,556.29-	
		D	UTT	205.67-	XCC	.52-	205.15-	
		D	ZTT	14.35-	XCC	.02-	14.33-	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP		XCC	.02-	.02	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC	.01	.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.08	XCC	.01	.07	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 90	MPP	.04	XCC		.04	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.03			.03	
		P 12	MTT	.02-			.02-	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.08			.08	
		P 09	NTT	.05			.05	
		P 08	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 06/30/2020 \*\*\*\*

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

92307-4309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.08	XCC		.08	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.04	XCC		.04	
		P 83	NTT	.06			.06	
		P	SPS	.11	XCC		.11	
		P	STS	.19	XCC	.01	.18	
		P	UTT	.80	XCC	.11	.69	
		P	ZTT	.72	XCC	.17	.55	
								8,998.43-
TOTAL AGENCY TRANSFERS				9,020.64-		22.29-		8,998.35-



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

GRAND TOTALS:

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AGENCY TRANSFERS	13,903,912.58-		
AGENCY DEDUCTION		3,336,190.68-	
NET AGENCY TRANSFERS			10,567,721.90-

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EXCESS AMOUNT			.00
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