AGENCY: AA02 AUGMENTATION FUND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

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	NMO	ACR	ACR	P 90	MPP	8.02			8.02	
					P 90	MTT	1.76			1.76	
					P 87	NTT	.30			.30	
											10.08
TOTAL AGENCY TRANSFERS							10.08		.00		10.08

AGENCY: AA04 TEETER PLAN FUNDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	1,322,037.99			1,322,037.99	
					P	SLS				.00	
											1,322,037.99
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	628,963.52			628,963.52	
					P	SPS	712,555.89	XCC	99.81	712,456.08	
					P	SMS				.00	
											1,341,419.60
TOTAL AGENCY TRANSFERS							2,663,557.40		99.81		2,663,457.59

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 16	MMT	450.64			450.64	
					C 15	MMT	242.32			242.32	
					C 14	MMT	10.20			10.20	
					C 13	MMT	.15			.15	
					C 12	MMT	.04			.04	
					C 08	MMT	4.14			4.14	
					C 04	MMT				.00	
					C 13	MPP	50.08			50.08	
					C 12	MPP	1.57			1.57	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 08	MPP	69.37			69.37	
					C 07	MPP	17.64			17.64	
					C 06	MPP				.00	
					C 04	MPP				.00	
					C 16	MPP	33,977.35			33,977.35	
					C 15	MPP	28,467.15			28,467.15	
					C 14	MPP	4,170.54			4,170.54	
					C 16	NMT	101.88			101.88	
					C 16	NPP	7,100.67			7,100.67	
					C	SMS	13,201.45			13,201.45	
					C	SMT				.00	
					C	SPA	102,696.97			102,696.97	
					C	SPB				.00	
					C	UMT	371.10			371.10	
					C	UPA	35.89			35.89	
					C	UWC				.00	
					C	UXP				.00	
					C	ZMT	15.43			15.43	
					C	ZPA	248.59			248.59	
					C	SPT	5,301.95			5,301.95	
					C	UPT	10,317.64			10,317.64	
					C	ZPT	8,472.56			8,472.56	
					P 15	NMT	44.16			44.16	
					P 14	NMT	22.44			22.44	
					P 13	NMT	2.60			2.60	
					P 06	NMT	27.40			27.40	
					P 04	NMT	42.83			42.83	
					P 02	NMT	9.78			9.78	
					P 00	NMT	2.65			2.65	
					P 98	NMT	71.47			71.47	
					P 15	NPP	791.79			791.79	
					P 14	NPP	679.49			679.49	
					P 13	NPP	66.14			66.14	
					P 12	NPP	1,099.88			1,099.88	
					P 10	NPP	1,896.83			1,896.83	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NPP	209.91			209.91	
					P 07	NPP	18.03			18.03	
					P 06	NPP	1,431.31			1,431.31	
					P 05	NPP	2,817.61			2,817.61	
					P 04	NPP	750.83			750.83	
					P 02	NPP	44.86			44.86	
					P 01	NPP	2,534.80			2,534.80	
					P 00	NPP	48.68			48.68	
					P 98	NPP	770.67			770.67	
					P 88	NPP	40.21			40.21	
					P	UMT	172.13			172.13	
					P	UPA	4,001.54			4,001.54	
					P	ZMT				.00	
					P	ZPA	393.35			393.35	
					P	UPT	8,662.01			8,662.01	
					P	ZPT	24,301.10			24,301.10	
											266,279.82
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 16	MCC	240.00			240.00	
					C 16	NCC	14,744.00			14,744.00	
					C	SCS	24,930.00			24,930.00	
					C	SCT				.00	
					C	UCS	11,628.00			11,628.00	
					C	ZCC	1,190.00			1,190.00	
					P 15	MCC	3,816.00			3,816.00	
					P 14	MCC	730.00			730.00	
					P 13	MCC	130.00			130.00	
					P 12	MCC	160.00			160.00	
					P 11	MCC	70.00			70.00	
					P 10	MCC	200.00			200.00	
					P 09	MCC	50.00			50.00	
					P 08	MCC	90.00			90.00	
					P 07	MCC	50.00			50.00	
					P 06	MCC	60.00			60.00	
					P 04	MCC	20.00			20.00	
					P 91	MCC	10.00			10.00	
					P 15	NCC	1,444.00			1,444.00	
					P 14	NCC	760.00			760.00	
					P 13	NCC	76.00			76.00	
					P 12	NCC	140.00			140.00	
					P 10	NCC	280.00			280.00	
					P 09	NCC	140.00			140.00	
					P 07	NCC	70.00			70.00	
					P 06	NCC	90.00			90.00	
					P 05	NCC	45.00			45.00	
					P 04	NCC	135.00			135.00	
					P 02	NCC				.00	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 98	NCC				.00	
					P 88	NCC				.00	
					P	SCS	26,788.00			26,788.00	
					P	UCS	3,017.00			3,017.00	
					P	ZCC	1,720.00			1,720.00	
											92,823.00
FF01	FEES	AAA	FAD	FAD	C	UWT	46.77-			46.77-	
											46.77-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	61,635,395.01			61,635,395.01	
					C	STT	592,563.73			592,563.73	
					C	UTT	3,623.51-			3,623.51-	
					C	ZTT	406,833.56			406,833.56	
					C	SCA	8,535,170.53			8,535,170.53	
					P	UTT	1,182.82			1,182.82	
					P	ZTT	4,381.77			4,381.77	
											71,171,903.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 16	MTT	71,241.44			71,241.44	
					C 15	MTT	190,474.36			190,474.36	
					C 14	MTT	101,463.23			101,463.23	
					C 13	MTT	3,458.82			3,458.82	
					C 12	MTT	83.09			83.09	
					C 11	MTT	329.13			329.13	
					C 10	MTT	84.05			84.05	
					C 08	MTT	268.37			268.37	
					C 07	MTT	112.66			112.66	
					C 06	MTT	10.06			10.06	
					C 04	MTT	64.18-			64.18-	
					C 16	NTT	1,912.84			1,912.84	
					C 15	NTT	2,940.92			2,940.92	
					C 14	NTT	2,994.88			2,994.88	
					C 13	NTT	60.94			60.94	
					C 12	NTT				.00	
					C 10	NTT	41.49			41.49	
					P 15	MPP	1,407.97			1,407.97	
					P 14	MPP	2,897.99			2,897.99	
					P 13	MPP	684.83			684.83	
					P 12	MPP	617.84			617.84	
					P 11	MPP	401.36			401.36	
					P 10	MPP	330.96			330.96	
					P 09	MPP	501.53			501.53	
					P 08	MPP	1,070.52			1,070.52	
					P 07	MPP	247.18			247.18	
					P 06	MPP	1,618.19			1,618.19	
					P 05	MPP	.18			.18	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	449.03			449.03	
					P 03	MPP	74.26			74.26	
					P 90	MPP	57.47			57.47	
					P 15	MTT	14,079.31			14,079.31	
					P 14	MTT	14,937.12			14,937.12	
					P 13	MTT	2,561.10			2,561.10	
					P 12	MTT	1,157.45			1,157.45	
					P 11	MTT	567.98			567.98	
					P 10	MTT	359.59			359.59	
					P 09	MTT	505.19			505.19	
					P 08	MTT	806.79			806.79	
					P 07	MTT	207.35			207.35	
					P 06	MTT	1,044.72			1,044.72	
					P 05	MTT	108.16			108.16	
					P 04	MTT	229.06			229.06	
					P 03	MTT	36.49			36.49	
					P 90	MTT	12.62			12.62	
					P 15	NTT	38.89			38.89	
					P 14	NTT	236.26			236.26	
					P 13	NTT	114.58			114.58	
					P 12	NTT	33.97			33.97	
					P 10	NTT	448.87			448.87	
					P 09	NTT	56.41			56.41	
					P 06	NTT	506.05			506.05	
					P 05	NTT	1,443.00			1,443.00	
					P 04	NTT	34.74			34.74	
					P 03	NTT	1.47			1.47	
					P 01	NTT	35.55			35.55	
					P 00	NTT	4.31			4.31	
					P 99	NTT	122.61			122.61	
					P 97	NTT	28.05			28.05	
					P 87	NTT	2.21			2.21	
											425,491.31
TOTAL AGENCY TRANSFERS							71,956,451.27		.00		71,956,451.27

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	93,369,237.33			93,369,237.33	
					C	STT	897,653.41			897,653.41	
					C	UTT	5,489.13-			5,489.13-	
					C	ZTT	616,297.49			616,297.49	
					C	SCR	47,200,228.85			47,200,228.85	
					P	UTT	1,792.80			1,792.80	
					P	ZTT	6,641.52			6,641.52	
											142,086,362.27
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 16	MTT	107,921.09			107,921.09	
					C 15	MTT	288,706.56			288,706.56	
					C 16	NTT	2,897.70			2,897.70	
					C 15	NTT	4,457.61			4,457.61	
					P 15	MPP	2,134.08			2,134.08	
					P 03	MPP	112.43			112.43	
					P 15	MTT	21,340.34			21,340.34	
					P 03	MTT	55.25			55.25	
					P 15	NTT	58.94			58.94	
					P 03	NTT	2.23			2.23	
					P 01	NTT	53.81			53.81	
					P 00	NTT	6.53			6.53	
					P 99	NTT	185.59			185.59	
					P 97	NTT	42.52			42.52	
											427,974.68
TOTAL AGENCY TRANSFERS							142,514,336.95		.00		142,514,336.95

AGENCY: AC01 AUDITOR CONTROLLER B U **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA ATX 340	C	XCC	769,915.26			769,915.26	
			P	XCC	3,518.83			3,518.83	
									773,434.09
TOTAL AGENCY TRANSFERS					773,434.09		.00		773,434.09

AGENCY: AC02 AUD/CONTR ADMIN ACCTS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DAGGETT CSD DS	MBP 750 750	C	XDS	799.77	XCC	2.00	797.77	
			C	XDZ	85.52	XCC	.21	85.31	
									883.08
TOTAL AGENCY TRANSFERS					885.29		2.21		883.08

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	422,845.01			422,845.01	
					P	XUR	.19			.19	
											422,845.20
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	41,594.23			41,594.23	
											41,594.23
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	323,339.65			323,339.65	
											323,339.65
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	7,527.92			7,527.92	
											7,527.92
TOTAL	AGENCY TRANSFERS						795,307.00		.00		795,307.00

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: TERRI MOONEY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AIRCRAFT TAXES ON UTILITY ROLL	XAU	ACT	ACT	C	STB	101,585.25			101,585.25	
											101,585.25
TOTAL AGENCY TRANSFERS							101,585.25		.00		101,585.25

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	163,284.55			163,284.55	
					C	STB	683.10			683.10	
					C	ZTA	3,916.20			3,916.20	
					P	SPA	967.54			967.54	
					P	STA	1,582.40			1,582.40	
					P	ZTA	60.95			60.95	
											170,494.74
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	21,604.39			21,604.39	
					P	SPA	205.50			205.50	
					P	STA	308.62			308.62	
											22,118.51
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	506.79			506.79	
					P	SPA	1.69			1.69	
					P	STA	4.55			4.55	
											513.03
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	25,235.63			25,235.63	
					P	SPA	10.61			10.61	
					P	STA	33.72			33.72	
											25,279.96
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	37,601.51			37,601.51	
					P	SPA	101.07			101.07	
					P	STA	166.39			166.39	
											37,868.97
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	42,981.65			42,981.65	
					P	SPA	73.68			73.68	
					P	STA	135.96			135.96	
											43,191.29
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	88,296.66			88,296.66	
					P	SPA	556.47			556.47	
					P	STA	901.74			901.74	
											89,754.87
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	48,677.12			48,677.12	
					P	SPA	125.13			125.13	
					P	STA	201.08			201.08	
											49,003.33
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	87,203.31			87,203.31	
					P	SPA	1,340.26			1,340.26	
					P	STA	2,221.13			2,221.13	
											90,764.70
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	91,323.58			91,323.58	
					P	SPA	205.06			205.06	
					P	STA	344.78			344.78	
											91,873.42
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,613.61			3,613.61	
					P	SPA	7.35			7.35	
					P	STA	20.49			20.49	

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,641.45
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	9,538.07			9,538.07	
					P	SPA	75.04			75.04	
					P	STA	120.83			120.83	
											9,733.94
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	6,108.87			6,108.87	
					P	SPA	.70			.70	
					P	STA	2.81			2.81	
											6,112.38
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	35,332.31			35,332.31	
					P	SPA	69.20			69.20	
					P	STA	96.35			96.35	
											35,497.86
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	27,286.70			27,286.70	
					P	SPA	95.04			95.04	
					P	STA	134.03			134.03	
											27,515.77
TOTAL AGENCY TRANSFERS							703,364.22		.00		703,364.22

AGENCY: AG01 LAND USE SERVICES **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: #0187
CODE ENFORCEMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	106,735.58			106,735.58	
					C	STB	2,856.10			2,856.10	
					P	SPA	2,078.32			2,078.32	
					P	STA	3,611.87			3,611.87	
											115,281.87
TOTAL AGENCY TRANSFERS							115,281.87		.00		115,281.87

AGENCY: AR01 REFUSE DISPOSAL **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: #0845
ATTN: LORI CRAM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	1,992,335.02			1,992,335.02	
					C	ZTA	9,700.63			9,700.63	
					P	SPA	15,765.88			15,765.88	
					P	STA	25,861.23			25,861.23	
					P	ZTA	75.84			75.84	
											2,043,738.60
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	302,846.02			302,846.02	
					C	ZTA	417.87			417.87	
					P	SPA	4,493.80			4,493.80	
					P	STA	6,390.06			6,390.06	
											314,147.75
TOTAL AGENCY TRANSFERS							2,357,886.35		.00		2,357,886.35

AGENCY: AS01 ASSESSOR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: CRYSTAL BROWN
92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	34,906.85			34,906.85	
			P	SPA	849.62			849.62	
			P	STA	1,439.35			1,439.35	
			P	UTA	2,280.53			2,280.53	
									39,476.35
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	6,241.80			6,241.80	
			P	SPA	88.86			88.86	
			P	STA	200.85			200.85	
			P	ZTA	6.55			6.55	
									6,538.06
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA	23,795.81			23,795.81	
									23,795.81
TOTAL	AGENCY TRANSFERS				69,810.22		.00		69,810.22

AGENCY: BF01 FLOOD CONTROL ZONE 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 16	MTT	5,776.33	XCC	14.44	5,761.89	
					C 15	MTT	15,334.09	XCC	38.34	15,295.75	
					C 14	MTT	3,671.81	XCC	9.18	3,662.63	
					C 13	MTT	124.16	XCC	.31	123.85	
					C 12	MTT	2.98	XCC	.01	2.97	
					C 11	MTT	11.80	XCC	.03	11.77	
					C 10	MTT	2.98	XCC	.01	2.97	
					C 08	MTT	9.01	XCC	.02	8.99	
					C 07	MTT	3.75	XCC	.01	3.74	
					C 06	MTT	.34	XCC		.34	
					C 04	MTT	2.38-	XCC	.01-	2.37-	
					C 16	NTT	155.09	XCC	.39	154.70	
					C 15	NTT	236.76	XCC	.59	236.17	
					C 14	NTT	108.38	XCC	.27	108.11	
					C 13	NTT	2.19	XCC	.01	2.18	
					C 12	NTT		XCC		.00	
					C 10	NTT	1.47	XCC		1.47	
					C	STS	4,997,460.22	XCC	12,493.65	4,984,966.57	
					C	STT	48,045.68	XCC	120.10	47,925.58	
					C	UTT	293.80-	XCC	.73-	293.07-	
					C	ZTT	32,986.47	XCC	82.47	32,904.00	
					C	SCA	156,448.05-			156,448.05-	
					P 15	MPP	113.35	XCC	.28	113.07	
					P 14	MPP	104.88	XCC	.26	104.62	
					P 13	MPP	24.58	XCC	.06	24.52	
					P 12	MPP	22.11	XCC	.06	22.05	
					P 11	MPP	14.39	XCC	.04	14.35	
					P 10	MPP	11.73	XCC	.03	11.70	
					P 09	MPP	17.27	XCC	.04	17.23	
					P 08	MPP	35.93	XCC	.09	35.84	
					P 07	MPP	8.24	XCC	.02	8.22	
					P 06	MPP	54.87	XCC	.14	54.73	
					P 05	MPP		XCC		.00	
					P 04	MPP	16.65	XCC	.04	16.61	
					P 03	MPP	5.55	XCC	.01	5.54	
					P 90	MPP	1.75	XCC		1.75	
					P 15	MTT	1,133.45			1,133.45	
					P 14	MTT	540.55			540.55	
					P 13	MTT	91.93			91.93	
					P 12	MTT	41.44			41.44	
					P 11	MTT	20.37			20.37	
					P 10	MTT	12.75			12.75	
					P 09	MTT	17.39	XCC	.04	17.35	
					P 08	MTT	27.08	XCC	.07	27.01	
					P 07	MTT	6.91	XCC	.02	6.89	
					P 06	MTT	35.42	XCC	.09	35.33	

AGENCY: BF01 FLOOD CONTROL ZONE 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	05	MTT	3.65	XCC	.01	3.64	
					P	04	MTT	8.49			8.49	
					P	03	MTT	2.73			2.73	
					P	90	MTT	.38	XCC		.38	
					P	14	NTT	8.55			8.55	
					P	13	NTT	4.11			4.11	
					P	12	NTT	1.21			1.21	
					P	10	NTT	15.92			15.92	
					P	09	NTT	1.94	XCC		1.94	
					P	06	NTT	17.16	XCC	.04	17.12	
					P	05	NTT	48.78	XCC	.12	48.66	
					P	04	NTT	1.29			1.29	
					P	03	NTT	.11			.11	
					P	01	NTT	2.56	XCC	.01	2.55	
					P	00	NTT	.30	XCC		.30	
					P	99	NTT	8.46	XCC	.02	8.44	
					P	97	NTT	1.90	XCC		1.90	
					P	87	NTT	.06	XCC		.06	
					P	15	NTT	3.13			3.13	
					P		UTT	95.24	XCC	.24	95.00	
					P		ZTT	352.76	XCC	.88	351.88	
												4,937,364.90
TOTAL AGENCY TRANSFERS								4,950,126.60		12,761.70		4,937,364.90

AGENCY: BF02 FLOOD CONTROL ZONE 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 16	MTT	1,918.92	XCC	4.80	1,914.12	
					C 15	MTT	5,078.07	XCC	12.70	5,065.37	
					C 14	MTT	1,217.23	XCC	3.04	1,214.19	
					C 13	MTT	41.33	XCC	.10	41.23	
					C 12	MTT	.98	XCC		.98	
					C 11	MTT	3.86	XCC	.01	3.85	
					C 10	MTT	.98	XCC		.98	
					C 08	MTT	3.42	XCC	.01	3.41	
					C 07	MTT	1.47	XCC		1.47	
					C 06	MTT	.13	XCC		.13	
					C 04	MTT	.92-	XCC		.92-	
					C 16	NTT	51.53	XCC	.13	51.40	
					C 15	NTT	78.40	XCC	.20	78.20	
					C 14	NTT	35.93	XCC	.09	35.84	
					C 13	NTT	.72	XCC		.72	
					C 12	NTT		XCC		.00	
					C 10	NTT	.49	XCC		.49	
					C	STS	1,660,179.29	XCC	4,150.45	1,656,028.84	
					C	STT	15,960.98	XCC	39.90	15,921.08	
					C	UTT	97.60-	XCC	.24-	97.36-	
					C	ZTT	10,958.26	XCC	27.40	10,930.86	
					C	SCA	52,934.13-			52,934.13-	
					P 15	MPP	37.54	XCC	.09	37.45	
					P 14	MPP	34.77	XCC	.09	34.68	
					P 13	MPP	8.18	XCC	.02	8.16	
					P 12	MPP	7.31	XCC	.02	7.29	
					P 11	MPP	4.70	XCC	.01	4.69	
					P 10	MPP	3.87	XCC	.01	3.86	
					P 09	MPP	5.89	XCC	.01	5.88	
					P 08	MPP	13.63	XCC	.03	13.60	
					P 07	MPP	3.22	XCC	.01	3.21	
					P 06	MPP	21.42	XCC	.05	21.37	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	6.43	XCC	.02	6.41	
					P 03	MPP	2.21	XCC	.01	2.20	
					P 90	MPP	.90	XCC		.90	
					P 15	MTT	375.36			375.36	
					P 14	MTT	179.20			179.20	
					P 13	MTT	30.61			30.61	
					P 12	MTT	13.69			13.69	
					P 11	MTT	6.66			6.66	
					P 10	MTT	4.21			4.21	
					P 09	MTT	5.93	XCC	.01	5.92	
					P 08	MTT	10.27	XCC	.03	10.24	
					P 07	MTT	2.70	XCC	.01	2.69	
					P 06	MTT	13.83	XCC	.03	13.80	

AGENCY: BF02 FLOOD CONTROL ZONE 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.40	XCC		1.40	
					P 04	MTT	3.28			3.28	
					P 03	MTT	1.08			1.08	
					P 90	MTT	.20	XCC		.20	
					P 14	NTT	2.84			2.84	
					P 13	NTT	1.37			1.37	
					P 12	NTT	.40			.40	
					P 10	NTT	5.25			5.25	
					P 09	NTT	.66			.66	
					P 06	NTT	6.70			6.70	
					P 05	NTT	18.66			18.66	
					P 04	NTT	.50			.50	
					P 03	NTT	.04			.04	
					P 01	NTT	1.09	XCC		1.09	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	3.84	XCC	.01	3.83	
					P 97	NTT	.88	XCC		.88	
					P 87	NTT	.04	XCC		.04	
					P 15	NTT	1.04			1.04	
					P	UTT	31.51	XCC	.09	31.42	
					P	ZTT	116.82	XCC	.27	116.55	
											1,639,250.20
TOTAL AGENCY TRANSFERS							1,643,489.61		4,239.41		1,639,250.20

AGENCY: BF03 FLOOD CONTROL ZONE 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 16	MTT	1,448.83	XCC	3.62	1,445.21	
					C 15	MTT	3,807.51	XCC	9.52	3,797.99	
					C 14	MTT	916.25	XCC	2.29	913.96	
					C 13	MTT	31.10	XCC	.08	31.02	
					C 12	MTT	.75	XCC		.75	
					C 11	MTT	2.96	XCC	.01	2.95	
					C 10	MTT	.76	XCC		.76	
					C 08	MTT	2.41	XCC	.01	2.40	
					C 07	MTT	1.01	XCC		1.01	
					C 06	MTT	.10	XCC		.10	
					C 04	MTT	.63-	XCC		.63-	
					C 16	NTT	38.90	XCC	.10	38.80	
					C 15	NTT	58.79	XCC	.15	58.64	
					C 14	NTT	27.04	XCC	.07	26.97	
					C 13	NTT	.55	XCC		.55	
					C 12	NTT		XCC		.00	
					C 10	NTT	.37	XCC		.37	
					C	STS	1,253,470.59	XCC	3,133.68	1,250,336.91	
					C	STT	12,050.88	XCC	30.13	12,020.75	
					C	UTT	73.69-	XCC	.18-	73.51-	
					C	ZTT	8,273.72	XCC	20.68	8,253.04	
					C	SCA	39,462.45-			39,462.45-	
					P 15	MPP	28.14	XCC	.07	28.07	
					P 14	MPP	26.17	XCC	.07	26.10	
					P 13	MPP	6.16	XCC	.02	6.14	
					P 12	MPP	5.59	XCC	.01	5.58	
					P 11	MPP	3.61	XCC	.01	3.60	
					P 10	MPP	2.99	XCC	.01	2.98	
					P 09	MPP	4.52	XCC	.01	4.51	
					P 08	MPP	9.60	XCC	.02	9.58	
					P 07	MPP	2.20	XCC	.01	2.19	
					P 06	MPP	14.65	XCC	.04	14.61	
					P 05	MPP		XCC		.00	
					P 04	MPP	4.38	XCC	.01	4.37	
					P 03	MPP	1.45	XCC		1.45	
					P 90	MPP	.48	XCC		.48	
					P 15	MTT	281.44			281.44	
					P 14	MTT	134.89			134.89	
					P 13	MTT	23.02			23.02	
					P 12	MTT	10.47			10.47	
					P 11	MTT	5.11			5.11	
					P 10	MTT	3.24			3.24	
					P 09	MTT	4.56	XCC	.01	4.55	
					P 08	MTT	7.24	XCC	.02	7.22	
					P 07	MTT	1.84	XCC		1.84	
					P 06	MTT	9.46	XCC	.02	9.44	

AGENCY: BF03 FLOOD CONTROL ZONE 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.97	XCC		.97	
					P 04	MTT	2.24			2.24	
					P 03	MTT	.71			.71	
					P 90	MTT	.11	XCC		.11	
					P 14	NTT	2.13			2.13	
					P 13	NTT	1.03			1.03	
					P 12	NTT	.31			.31	
					P 10	NTT	4.05			4.05	
					P 09	NTT	.51	XCC		.51	
					P 06	NTT	4.58	XCC	.01	4.57	
					P 05	NTT	12.92	XCC	.03	12.89	
					P 04	NTT	.34			.34	
					P 03	NTT	.03			.03	
					P 01	NTT	.66	XCC		.66	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	2.31	XCC	.01	2.30	
					P 97	NTT	.53	XCC		.53	
					P 87	NTT	.02	XCC		.02	
					P 15	NTT	.78			.78	
					P	UTT	23.65	XCC	.04	23.61	
					P	ZTT	87.61	XCC	.19	87.42	
											1,238,131.76
TOTAL AGENCY TRANSFERS							1,241,332.53		3,200.77		1,238,131.76

AGENCY: BF04 FLOOD CONTROL ZONE 4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 16	MTT	1,638.74	XCC	4.10	1,634.64	
					C 15	MTT	4,391.60	XCC	10.98	4,380.62	
					C 14	MTT	1,052.58	XCC	2.63	1,049.95	
					C 13	MTT	36.66	XCC	.09	36.57	
					C 12	MTT	.90	XCC		.90	
					C 11	MTT	3.63	XCC	.01	3.62	
					C 10	MTT	.93	XCC		.93	
					C 08	MTT	3.19	XCC	.01	3.18	
					C 07	MTT	1.43	XCC		1.43	
					C 06	MTT	.12	XCC		.12	
					C 04	MTT	.79-	XCC		.79-	
					C 16	NTT	44.00	XCC	.11	43.89	
					C 15	NTT	67.81	XCC	.17	67.64	
					C 14	NTT	31.07	XCC	.08	30.99	
					C 13	NTT	.65	XCC		.65	
					C 12	NTT		XCC		.00	
					C 10	NTT	.46	XCC		.46	
					C	STS	1,417,776.79	XCC	3,544.44	1,414,232.35	
					C	STT	13,630.55	XCC	34.08	13,596.47	
					C	UTT	83.35-	XCC	.21-	83.14-	
					C	ZTT	9,358.25	XCC	23.40	9,334.85	
					C	SCA	45,820.64-			45,820.64-	
					P 15	MPP	32.47	XCC	.08	32.39	
					P 14	MPP	30.06	XCC	.08	29.98	
					P 13	MPP	7.26	XCC	.02	7.24	
					P 12	MPP	6.69	XCC	.02	6.67	
					P 11	MPP	4.42	XCC	.01	4.41	
					P 10	MPP	3.68	XCC	.01	3.67	
					P 09	MPP	5.76	XCC	.01	5.75	
					P 08	MPP	12.74	XCC	.03	12.71	
					P 07	MPP	3.15	XCC	.01	3.14	
					P 06	MPP	20.34	XCC	.05	20.29	
					P 05	MPP		XCC		.00	
					P 04	MPP	5.56	XCC	.01	5.55	
					P 03	MPP	1.83	XCC		1.83	
					P 90	MPP	.46	XCC		.46	
					P 15	MTT	324.61			324.61	
					P 14	MTT	154.95			154.95	
					P 13	MTT	27.15			27.15	
					P 12	MTT	12.53			12.53	
					P 11	MTT	6.25			6.25	
					P 10	MTT	4.00			4.00	
					P 09	MTT	5.80	XCC	.01	5.79	
					P 08	MTT	9.60	XCC	.02	9.58	
					P 07	MTT	2.65	XCC	.01	2.64	
					P 06	MTT	13.13	XCC	.03	13.10	

AGENCY: BF04 FLOOD CONTROL ZONE 4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	05	MTT	1.26	XCC		1.26	
					P	04	MTT	2.83			2.83	
					P	03	MTT	.90			.90	
					P	90	MTT	.10	XCC		.10	
					P	14	NTT	2.45			2.45	
					P	13	NTT	1.22			1.22	
					P	12	NTT	.37			.37	
					P	10	NTT	4.99			4.99	
					P	09	NTT	.65	XCC		.65	
					P	06	NTT	6.36	XCC	.02	6.34	
					P	05	NTT	16.75	XCC	.04	16.71	
					P	04	NTT	.43			.43	
					P	03	NTT	.03			.03	
					P	01	NTT	.93	XCC		.93	
					P	00	NTT	.12	XCC		.12	
					P	99	NTT	3.31	XCC	.01	3.30	
					P	97	NTT	.77	XCC		.77	
					P	87	NTT	.02	XCC		.02	
					P	15	NTT	.89			.89	
					P		UTT	27.26	XCC	.07	27.19	
					P		ZTT	101.04	XCC	.21	100.83	
												1,399,381.71
TOTAL AGENCY TRANSFERS								1,403,002.35		3,620.64		1,399,381.71

AGENCY: BF05 FLOOD CONTROL ZONE 5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 16	MTT	135.65	XCC	.34	135.31	
					C 15	MTT	365.01	XCC	.91	364.10	
					C 14	MTT	89.27	XCC	.22	89.05	
					C 13	MTT	3.17	XCC	.01	3.16	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.08	XCC		.08	
					C 08	MTT	.24	XCC		.24	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.07-	XCC		.07-	
					C 16	NTT	3.64	XCC	.01	3.63	
					C 15	NTT	5.63	XCC	.01	5.62	
					C 14	NTT	2.63	XCC	.01	2.62	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C	STS	117,362.77	XCC	293.41	117,069.36	
					C	STT	1,128.31	XCC	2.82	1,125.49	
					C	UTT	6.90-	XCC	.02-	6.88-	
					C	ZTT	774.67	XCC	1.94	772.73	
					C	SCA	3,685.79-			3,685.79-	
					P 15	MPP	2.69	XCC	.01	2.68	
					P 14	MPP	2.55	XCC	.01	2.54	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	.95	XCC		.95	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	1.53	XCC		1.53	
					P 05	MPP		XCC		.00	
					P 04	MPP	.48	XCC		.48	
					P 03	MPP	.17	XCC		.17	
					P 90	MPP	.06	XCC		.06	
					P 15	MTT	26.98			26.98	
					P 14	MTT	13.15			13.15	
					P 13	MTT	2.34			2.34	
					P 12	MTT	1.09			1.09	
					P 11	MTT	.53			.53	
					P 10	MTT	.35			.35	
					P 09	MTT	.48	XCC		.48	
					P 08	MTT	.71	XCC		.71	
					P 07	MTT	.19	XCC		.19	
					P 06	MTT	.99	XCC		.99	

AGENCY: BF05 FLOOD CONTROL ZONE 5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	05	MTT	.10	XCC		.10	
					P	04	MTT	.25			.25	
					P	03	MTT	.09			.09	
					P	90	MTT	.01	XCC		.01	
					P	14	NTT	.21			.21	
					P	13	NTT	.10			.10	
					P	12	NTT	.03			.03	
					P	10	NTT	.44			.44	
					P	09	NTT	.05	XCC		.05	
					P	06	NTT	.48	XCC		.48	
					P	05	NTT	1.39	XCC		1.39	
					P	04	NTT	.04			.04	
					P	03	NTT	.01			.01	
					P	01	NTT	.08	XCC		.08	
					P	00	NTT	.01	XCC		.01	
					P	99	NTT	.29	XCC		.29	
					P	97	NTT	.07	XCC		.07	
					P	87	NTT		XCC		.00	
					P	15	NTT	.08			.08	
					P		UTT	2.29	XCC		2.29	
					P		ZTT	8.39	XCC	.01	8.38	
												115,951.46
TOTAL AGENCY TRANSFERS								116,251.15		299.69		115,951.46

AGENCY: BF06 FLOOD CONTROL ZONE 6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 16	MTT	461.54	XCC	1.15	460.39	
					C 15	MTT	1,335.42	XCC	3.34	1,332.08	
					C 14	MTT	339.40	XCC	.85	338.55	
					C 13	MTT	11.73	XCC	.03	11.70	
					C 12	MTT	.27	XCC		.27	
					C 11	MTT	1.01	XCC		1.01	
					C 10	MTT	.26	XCC		.26	
					C 08	MTT	.80	XCC		.80	
					C 07	MTT	.33	XCC		.33	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT	.21-	XCC		.21-	
					C 16	NTT	12.39	XCC	.03	12.36	
					C 15	NTT	20.62	XCC	.05	20.57	
					C 14	NTT	10.02	XCC	.03	9.99	
					C 13	NTT	.21	XCC		.21	
					C 12	NTT		XCC		.00	
					C 10	NTT	.13	XCC		.13	
					C	STS	399,307.29	XCC	998.27	398,309.02	
					C	STT	3,838.95	XCC	9.60	3,829.35	
					C	UTT	23.48-	XCC	.06-	23.42-	
					C	ZTT	2,635.69	XCC	6.59	2,629.10	
					C	SCA	13,611.85-			13,611.85-	
					P 15	MPP	9.88	XCC	.02	9.86	
					P 14	MPP	9.69	XCC	.02	9.67	
					P 13	MPP	2.33	XCC	.01	2.32	
					P 12	MPP	2.01	XCC	.01	2.00	
					P 11	MPP	1.23	XCC		1.23	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	1.55	XCC		1.55	
					P 08	MPP	3.20	XCC	.01	3.19	
					P 07	MPP	.72	XCC		.72	
					P 06	MPP	4.84	XCC	.01	4.83	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.48	XCC		1.48	
					P 03	MPP	.51	XCC		.51	
					P 90	MPP	.45	XCC		.45	
					P 15	MTT	98.71			98.71	
					P 14	MTT	49.96			49.96	
					P 13	MTT	8.69			8.69	
					P 12	MTT	3.76			3.76	
					P 11	MTT	1.75			1.75	
					P 10	MTT	1.11			1.11	
					P 09	MTT	1.55	XCC		1.55	
					P 08	MTT	2.41	XCC	.01	2.40	
					P 07	MTT	.60	XCC		.60	
					P 06	MTT	3.12	XCC	.01	3.11	

AGENCY: BF06 FLOOD CONTROL ZONE 6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.32	XCC		.32	
					P 04	MTT	.75			.75	
					P 03	MTT	.25			.25	
					P 90	MTT	.10	XCC		.10	
					P 14	NTT	.79			.79	
					P 13	NTT	.39			.39	
					P 12	NTT	.11			.11	
					P 10	NTT	1.38			1.38	
					P 09	NTT	.17	XCC		.17	
					P 06	NTT	1.51	XCC		1.51	
					P 05	NTT	4.21	XCC	.01	4.20	
					P 04	NTT	.11			.11	
					P 03	NTT	.01			.01	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.95	XCC		.95	
					P 97	NTT	.23	XCC		.23	
					P 87	NTT	.02	XCC		.02	
					P 15	NTT	.27			.27	
					P	UTT	8.28	XCC	.02	8.26	
					P	ZTT	30.69	XCC	.06	30.63	
											393,581.88
TOTAL AGENCY TRANSFERS							394,601.95		1,020.07		393,581.88

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	544.61	XCC	1.36	543.25	
					C 15	MTT	1,444.63	XCC	3.61	1,441.02	
					C 14	MTT	346.02	XCC	.87	345.15	
					C 13	MTT	11.71	XCC	.03	11.68	
					C 12	MTT	.28	XCC		.28	
					C 11	MTT	1.11	XCC		1.11	
					C 10	MTT	.28	XCC		.28	
					C 08	MTT	.88	XCC		.88	
					C 07	MTT	.37	XCC		.37	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT	.24-	XCC		.24-	
					C 16	NTT	14.63	XCC	.04	14.59	
					C 15	NTT	22.31	XCC	.06	22.25	
					C 14	NTT	10.22	XCC	.03	10.19	
					C 13	NTT	.21	XCC		.21	
					C 12	NTT		XCC		.00	
					C 10	NTT	.14	XCC		.14	
					C	STS	471,176.42	XCC	1,177.94	469,998.48	
					C	STT	4,529.91	XCC	11.32	4,518.59	
					C	UTT	27.70-	XCC	.07-	27.63-	
					C	ZTT	3,110.07	XCC	7.78	3,102.29	
					C	SCA	14,817.64-			14,817.64-	
					P 15	MPP	10.67	XCC	.03	10.64	
					P 14	MPP	9.89	XCC	.02	9.87	
					P 13	MPP	2.32	XCC	.01	2.31	
					P 12	MPP	2.08	XCC	.01	2.07	
					P 11	MPP	1.36	XCC		1.36	
					P 10	MPP	1.10	XCC		1.10	
					P 09	MPP	1.63	XCC		1.63	
					P 08	MPP	3.50	XCC	.01	3.49	
					P 07	MPP	.81	XCC		.81	
					P 06	MPP	5.40	XCC	.01	5.39	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.63	XCC		1.63	
					P 03	MPP	.55	XCC		.55	
					P 90	MPP	.18	XCC		.18	
					P 15	MTT	106.79			106.79	
					P 14	MTT	50.94			50.94	
					P 13	MTT	8.67			8.67	
					P 12	MTT	3.90			3.90	
					P 11	MTT	1.92			1.92	
					P 10	MTT	1.20			1.20	
					P 09	MTT	1.65	XCC		1.65	
					P 08	MTT	2.65	XCC	.01	2.64	
					P 07	MTT	.68	XCC		.68	
					P 06	MTT	3.49	XCC	.01	3.48	

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.35	XCC		.35	
					P 04	MTT	.84			.84	
					P 03	MTT	.27			.27	
					P 90	MTT	.04	XCC		.04	
					P 14	NTT	.81			.81	
					P 13	NTT	.39			.39	
					P 12	NTT	.11			.11	
					P 10	NTT	1.50			1.50	
					P 09	NTT	.19	XCC		.19	
					P 06	NTT	1.69	XCC		1.69	
					P 05	NTT	4.77	XCC	.01	4.76	
					P 04	NTT	.13			.13	
					P 03	NTT	.01			.01	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.87	XCC		.87	
					P 97	NTT	.20	XCC		.20	
					P 87	NTT		XCC		.00	
					P 15	NTT	.29			.29	
					P	UTT	8.97	XCC	.02	8.95	
					P	ZTT	33.25	XCC	.07	33.18	
											465,443.05
TOTAL AGENCY TRANSFERS							466,646.23		1,203.18		465,443.05

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	167.07	XCC	.42	166.65	
					C 15	MTT	452.89	XCC	1.13	451.76	
					C 14	MTT	110.40	XCC	.28	110.12	
					C 13	MTT	3.82	XCC	.01	3.81	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.36	XCC		.36	
					C 10	MTT	.10	XCC		.10	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.07-	XCC		.07-	
					C 16	NTT	4.48	XCC	.01	4.47	
					C 15	NTT	6.99	XCC	.02	6.97	
					C 14	NTT	3.25	XCC	.01	3.24	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C	STS	144,539.43	XCC	361.35	144,178.08	
					C	STT	1,389.60	XCC	3.47	1,386.13	
					C	UTT	8.50-	XCC	.02-	8.48-	
					C	ZTT	954.05	XCC	2.39	951.66	
					C	SCA	4,637.18-			4,637.18-	
					P 15	MPP	3.35	XCC	.01	3.34	
					P 14	MPP	3.15	XCC	.01	3.14	
					P 13	MPP	.75	XCC		.75	
					P 12	MPP	.69	XCC		.69	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	1.20	XCC		1.20	
					P 07	MPP	.28	XCC		.28	
					P 06	MPP	1.86	XCC		1.86	
					P 05	MPP		XCC		.00	
					P 04	MPP	.54	XCC		.54	
					P 03	MPP	.18	XCC		.18	
					P 90	MPP	.07	XCC		.07	
					P 15	MTT	33.47			33.47	
					P 14	MTT	16.25			16.25	
					P 13	MTT	2.83			2.83	
					P 12	MTT	1.28			1.28	
					P 11	MTT	.62			.62	
					P 10	MTT	.40			.40	
					P 09	MTT	.57			.57	
					P 08	MTT	.90			.90	
					P 07	MTT	.24			.24	
					P 06	MTT	1.20			1.20	

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.12			.12	
					P 04	MTT	.27			.27	
					P 03	MTT	.09			.09	
					P 90	MTT	.02	XCC		.02	
					P 14	NTT	.25			.25	
					P 13	NTT	.12			.12	
					P 12	NTT	.04			.04	
					P 10	NTT	.49			.49	
					P 09	NTT	.06			.06	
					P 06	NTT	.59			.59	
					P 05	NTT	1.61			1.61	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.32	XCC		.32	
					P 97	NTT	.07	XCC		.07	
					P 87	NTT		XCC		.00	
					P 15	NTT	.10			.10	
					P	UTT	2.81	XCC		2.81	
					P	ZTT	10.44	XCC	.01	10.43	
											142,706.98
TOTAL AGENCY TRANSFERS							143,076.08		369.10		142,706.98

AGENCY: BL01 COUNTY FREE LIBRARY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	4,078.07	XCC	10.20	4,067.87	
					C 15	MTT	10,981.63	XCC	27.45	10,954.18	
					C 14	MTT	2,662.24	XCC	6.66	2,655.58	
					C 13	MTT	91.30	XCC	.23	91.07	
					C 12	MTT	2.19	XCC	.01	2.18	
					C 11	MTT	8.64	XCC	.02	8.62	
					C 10	MTT	2.20	XCC	.01	2.19	
					C 08	MTT	7.01	XCC	.02	6.99	
					C 07	MTT	2.96	XCC	.01	2.95	
					C 06	MTT	.26	XCC		.26	
					C 04	MTT	1.96-	XCC		1.96-	
					C 16	NTT	109.50	XCC	.27	109.23	
					C 15	NTT	169.56	XCC	.42	169.14	
					C 14	NTT	78.58	XCC	.20	78.38	
					C 13	NTT	1.61	XCC		1.61	
					C 12	NTT		XCC		.00	
					C 10	NTT	1.09	XCC		1.09	
					C	STS	3,528,191.50	XCC	8,820.48	3,519,371.02	
					C	STT	33,920.09	XCC	84.80	33,835.29	
					C	UTT	207.42-	XCC	.52-	206.90-	
					C	ZTT	23,288.35	XCC	58.22	23,230.13	
					P 15	MPP	81.18	XCC	.20	80.98	
					P 14	MPP	76.04	XCC	.19	75.85	
					P 13	MPP	18.08	XCC	.05	18.03	
					P 12	MPP	16.27	XCC	.04	16.23	
					P 11	MPP	10.53	XCC	.03	10.50	
					P 10	MPP	8.69	XCC	.02	8.67	
					P 09	MPP	13.10	XCC	.03	13.07	
					P 08	MPP	27.96	XCC	.07	27.89	
					P 07	MPP	6.50	XCC	.02	6.48	
					P 06	MPP	43.17	XCC	.11	43.06	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	13.69	XCC	.03	13.66	
					P 03	MPP	4.60	XCC	.01	4.59	
					P 90	MPP	1.86	XCC		1.86	
					P 15	MTT	811.73			811.73	
					P 14	MTT	391.93			391.93	
					P 13	MTT	67.60			67.60	
					P 12	MTT	30.49			30.49	
					P 11	MTT	14.91			14.91	
					P 10	MTT	9.44			9.44	
					P 09	MTT	13.19			13.19	
					P 08	MTT	21.07			21.07	
					P 07	MTT	5.45			5.45	
					P 06	MTT	27.87			27.87	
					P 05	MTT	3.00			3.00	

AGENCY: BL01 COUNTY FREE LIBRARY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 04	MTT	6.99			6.99	
					P 03	MTT	2.26			2.26	
					P 90	MTT	.40	XCC		.40	
					P 13	NTT	3.03			3.03	
					P 12	NTT	.90			.90	
					P 10	NTT	11.79			11.79	
					P 09	NTT	1.48			1.48	
					P 06	NTT	13.50			13.50	
					P 05	NTT	39.99			39.99	
					P 04	NTT	1.06			1.06	
					P 03	NTT	.09			.09	
					P 01	NTT	2.25	XCC	.01	2.24	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	7.87	XCC	.02	7.85	
					P 97	NTT	1.81	XCC		1.81	
					P 87	NTT	.07	XCC		.07	
					P 15	NTT	2.24			2.24	
					P 14	NTT	6.20			6.20	
					P	UTT	68.18	XCC	.14	68.04	
					P	ZTT	252.59	XCC	.63	251.96	
											3,596,518.66
TOTAL AGENCY TRANSFERS							3,605,528.74		9,010.08		3,596,518.66

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 16	MTT	2,445.53			2,445.53	
					C 15	MTT	6,542.17			6,542.17	
					C 14	MTT	1,577.91			1,577.91	
					C 13	MTT	53.87			53.87	
					C 12	MTT	1.29			1.29	
					C 11	MTT	5.10			5.10	
					C 10	MTT	1.30			1.30	
					C 08	MTT	4.12			4.12	
					C 07	MTT	1.75			1.75	
					C 06	MTT	.16			.16	
					C 04	MTT	1.08-			1.08-	
					C 16	NTT	65.66			65.66	
					C 15	NTT	101.01			101.01	
					C 14	NTT	46.58			46.58	
					C 13	NTT	.95			.95	
					C 12	NTT				.00	
					C 10	NTT	.64			.64	
					C	STS	2,115,777.14			2,115,777.14	
					C	STT	20,341.11			20,341.11	
					C	UTT	124.38-			124.38-	
					C	ZTT	13,965.50			13,965.50	
					P 15	MPP	48.36			48.36	
					P 14	MPP	45.07			45.07	
					P 13	MPP	10.67			10.67	
					P 12	MPP	9.61			9.61	
					P 11	MPP	6.22			6.22	
					P 10	MPP	5.12			5.12	
					P 09	MPP	7.69			7.69	
					P 08	MPP	16.43			16.43	
					P 07	MPP	3.83			3.83	
					P 06	MPP	25.44			25.44	
					P 05	MPP				.00	
					P 04	MPP	7.58			7.58	
					P 03	MPP	2.55			2.55	
					P 90	MPP	.90			.90	
					P 15	MTT	483.58			483.58	
					P 14	MTT	232.30			232.30	
					P 13	MTT	39.89			39.89	
					P 12	MTT	18.00			18.00	
					P 11	MTT	8.80			8.80	
					P 10	MTT	5.56			5.56	
					P 09	MTT	7.75			7.75	
					P 08	MTT	12.38			12.38	
					P 07	MTT	3.21			3.21	
					P 06	MTT	16.43			16.43	
					P 05	MTT	1.67			1.67	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 04	MTT	3.86			3.86	
					P 03	MTT	1.25			1.25	
					P 90	MTT	.20			.20	
					P 13	NTT	1.78			1.78	
					P 12	NTT	.53			.53	
					P 10	NTT	6.94			6.94	
					P 09	NTT	.86			.86	
					P 06	NTT	7.95			7.95	
					P 05	NTT	22.22			22.22	
					P 04	NTT	.58			.58	
					P 03	NTT	.05			.05	
					P 01	NTT	1.22			1.22	
					P 00	NTT	.14			.14	
					P 99	NTT	4.21			4.21	
					P 97	NTT	.96			.96	
					P 87	NTT	.04			.04	
					P 15	NTT	1.33			1.33	
					P 14	NTT	3.68			3.68	
					P	UTT	40.66			40.66	
					P	ZTT	150.51			150.51	
											2,162,074.34
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 16	MTT	172.76			172.76	
					C 15	MTT	468.73			468.73	
					C 14	MTT	114.07			114.07	
					C 13	MTT	3.95			3.95	
					C 12	MTT	.09			.09	
					C 11	MTT	.37			.37	
					C 10	MTT	.10			.10	
					C 08	MTT	.31			.31	
					C 07	MTT	.14			.14	
					C 06	MTT	.02			.02	
					C 04	MTT	.09-			.09-	
					C 16	NTT	4.64			4.64	
					C 15	NTT	7.23			7.23	
					C 14	NTT	3.37			3.37	
					C 13	NTT	.07			.07	
					C 12	NTT				.00	
					C 10	NTT	.05			.05	
					C	STS	149,469.46			149,469.46	
					C	STT	1,437.01			1,437.01	
					C	UTT	8.79-			8.79-	
					C	ZTT	986.60			986.60	
					P 15	MPP	3.46			3.46	
					P 14	MPP	3.25			3.25	
					P 13	MPP	.78			.78	
					P 12	MPP	.70			.70	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 11	MPP	.45			.45	
					P 10	MPP	.38			.38	
					P 09	MPP	.57			.57	
					P 08	MPP	1.26			1.26	
					P 07	MPP	.30			.30	
					P 06	MPP	2.00			2.00	
					P 05	MPP				.00	
					P 04	MPP	.58			.58	
					P 03	MPP	.20			.20	
					P 90	MPP	.08			.08	
					P 15	MTT	34.65			34.65	
					P 14	MTT	16.79			16.79	
					P 13	MTT	2.92			2.92	
					P 12	MTT	1.32			1.32	
					P 11	MTT	.64			.64	
					P 10	MTT	.41			.41	
					P 09	MTT	.58			.58	
					P 08	MTT	.95			.95	
					P 07	MTT	.26			.26	
					P 06	MTT	1.29			1.29	
					P 05	MTT	.13			.13	
					P 04	MTT	.30			.30	
					P 03	MTT	.10			.10	
					P 90	MTT	.02			.02	
					P 15	NTT	.10			.10	
					P 14	NTT	.26			.26	
					P 13	NTT	.13			.13	
					P 12	NTT	.03			.03	
					P 10	NTT	.51			.51	
					P 09	NTT	.06			.06	
					P 06	NTT	.63			.63	
					P 05	NTT	1.71			1.71	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 01	NTT	.10			.10	
					P 00	NTT	.02			.02	
					P 99	NTT	.35			.35	
					P 97	NTT	.08			.08	
					P 87	NTT				.00	
					P	UTT	2.89			2.89	
					P	ZTT	10.79			10.79	
											152,752.18
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 16	MTT	836.38			836.38	
					C 15	MTT	2,241.12			2,241.12	
					C 14	MTT	540.67			540.67	
					C 13	MTT	18.43			18.43	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C 12	MTT	.45			.45	
					C 11	MTT	1.75			1.75	
					C 10	MTT	.44			.44	
					C 08	MTT	1.41			1.41	
					C 07	MTT	.59			.59	
					C 06	MTT	.05			.05	
					C 04	MTT	.36-			.36-	
					C 16	NTT	22.46			22.46	
					C 15	NTT	34.61			34.61	
					C 14	NTT	15.96			15.96	
					C 13	NTT	.33			.33	
					C 12	NTT				.00	
					C 10	NTT	.22			.22	
					C	STS	723,604.31			723,604.31	
					C	STT	6,956.73			6,956.73	
					C	UTT	42.54-			42.54-	
					C	ZTT	4,776.25			4,776.25	
					P 15	MPP	16.57			16.57	
					P 14	MPP	15.45			15.45	
					P 13	MPP	3.65			3.65	
					P 12	MPP	3.29			3.29	
					P 11	MPP	2.13			2.13	
					P 10	MPP	1.75			1.75	
					P 09	MPP	2.64			2.64	
					P 08	MPP	5.60			5.60	
					P 07	MPP	1.31			1.31	
					P 06	MPP	8.64			8.64	
					P 05	MPP				.00	
					P 04	MPP	2.57			2.57	
					P 03	MPP	.86			.86	
					P 90	MPP	.29			.29	
					P 15	MTT	165.65			165.65	
					P 14	MTT	79.59			79.59	
					P 13	MTT	13.65			13.65	
					P 12	MTT	6.16			6.16	
					P 11	MTT	3.01			3.01	
					P 10	MTT	1.90			1.90	
					P 09	MTT	2.65			2.65	
					P 08	MTT	4.22			4.22	
					P 07	MTT	1.09			1.09	
					P 06	MTT	5.58			5.58	
					P 05	MTT	.56			.56	
					P 04	MTT	1.31			1.31	
					P 03	MTT	.42			.42	
					P 90	MTT	.06			.06	
					P 13	NTT	.61			.61	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 12	NTT	.18			.18	
			P 10	NTT	2.38			2.38	
			P 09	NTT	.30			.30	
			P 06	NTT	2.70			2.70	
			P 05	NTT	7.53			7.53	
			P 04	NTT	.20			.20	
			P 03	NTT	.01			.01	
			P 01	NTT	.40			.40	
			P 00	NTT	.05			.05	
			P 99	NTT	1.40			1.40	
			P 97	NTT	.32			.32	
			P 87	NTT	.01			.01	
			P 15	NTT	.46			.46	
			P 14	NTT	1.26			1.26	
			P	UTT	13.93			13.93	
			P	ZTT	51.53			51.53	
									739,443.13
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	576.46			576.46	
			C 15	MTT	1,548.07			1,548.07	
			C 14	MTT	374.02			374.02	
			C 13	MTT	12.75			12.75	
			C 12	MTT	.30			.30	
			C 11	MTT	1.20			1.20	
			C 10	MTT	.31			.31	
			C 08	MTT	.96			.96	
			C 07	MTT	.41			.41	
			C 06	MTT	.04			.04	
			C 04	MTT	.26-			.26-	
			C 16	NTT	15.48			15.48	
			C 15	NTT	23.90			23.90	
			C 14	NTT	11.04			11.04	
			C 13	NTT	.22			.22	
			C 12	NTT				.00	
			C 10	NTT	.15			.15	
			C	STS	498,730.34			498,730.34	
			C	STT	4,794.81			4,794.81	
			C	UTT	29.32-			29.32-	
			C	ZTT	3,291.95			3,291.95	
			P 15	MPP	11.44			11.44	
			P 14	MPP	10.68			10.68	
			P 13	MPP	2.52			2.52	
			P 12	MPP	2.27			2.27	
			P 11	MPP	1.48			1.48	
			P 10	MPP	1.21			1.21	
			P 09	MPP	1.81			1.81	
			P 08	MPP	3.86			3.86	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	07	MPP	.90			.90	
					P	06	MPP	6.00			6.00	
					P	05	MPP				.00	
					P	04	MPP	1.77			1.77	
					P	03	MPP	.59			.59	
					P	90	MPP	.19			.19	
					P	15	MTT	114.43			114.43	
					P	14	MTT	55.07			55.07	
					P	13	MTT	9.44			9.44	
					P	12	MTT	4.26			4.26	
					P	11	MTT	2.09			2.09	
					P	10	MTT	1.32			1.32	
					P	09	MTT	1.83			1.83	
					P	08	MTT	2.91			2.91	
					P	07	MTT	.76			.76	
					P	06	MTT	3.87			3.87	
					P	05	MTT	.39			.39	
					P	04	MTT	.90			.90	
					P	03	MTT	.29			.29	
					P	90	MTT	.04			.04	
					P	15	NTT	.31			.31	
					P	14	NTT	.87			.87	
					P	13	NTT	.43			.43	
					P	12	NTT	.13			.13	
					P	10	NTT	1.64			1.64	
					P	09	NTT	.21			.21	
					P	06	NTT	1.87			1.87	
					P	05	NTT	5.22			5.22	
					P	04	NTT	.13			.13	
					P	03	NTT	.02			.02	
					P	01	NTT	.29			.29	
					P	00	NTT	.03			.03	
					P	99	NTT	.97			.97	
					P	97	NTT	.22			.22	
					P	87	NTT	.01			.01	
					P		UTT	9.62			9.62	
					P		ZTT	35.65			35.65	
												509,652.77
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	16	MTT	208.28			208.28	
					C	15	MTT	558.25			558.25	
					C	14	MTT	134.69			134.69	
					C	13	MTT	4.59			4.59	
					C	12	MTT	.11			.11	
					C	11	MTT	.44			.44	
					C	10	MTT	.11			.11	
					C	08	MTT	.35			.35	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C	07	MTT	.15			.15	
					C	06	MTT	.01			.01	
					C	04	MTT	.09-			.09-	
					C	16	NTT	5.59			5.59	
					C	15	NTT	8.62			8.62	
					C	14	NTT	3.97			3.97	
					C	13	NTT	.08			.08	
					C	12	NTT				.00	
					C	10	NTT	.06			.06	
					C		STS	180,194.22			180,194.22	
					C		STT	1,732.39			1,732.39	
					C		UTT	10.59-			10.59-	
					C		ZTT	1,189.40			1,189.40	
					P	15	MPP	4.13			4.13	
					P	14	MPP	3.85			3.85	
					P	13	MPP	.91			.91	
					P	12	MPP	.82			.82	
					P	11	MPP	.53			.53	
					P	10	MPP	.44			.44	
					P	09	MPP	.66			.66	
					P	08	MPP	1.39			1.39	
					P	07	MPP	.33			.33	
					P	06	MPP	2.14			2.14	
					P	05	MPP				.00	
					P	04	MPP	.63			.63	
					P	03	MPP	.21			.21	
					P	90	MPP	.08			.08	
					P	15	MTT	41.27			41.27	
					P	14	MTT	19.83			19.83	
					P	13	MTT	3.40			3.40	
					P	12	MTT	1.54			1.54	
					P	11	MTT	.75			.75	
					P	10	MTT	.47			.47	
					P	09	MTT	.66			.66	
					P	08	MTT	1.05			1.05	
					P	07	MTT	.27			.27	
					P	06	MTT	1.38			1.38	
					P	05	MTT	.14			.14	
					P	04	MTT	.32			.32	
					P	03	MTT	.10			.10	
					P	90	MTT	.02			.02	
					P	13	NTT	.15			.15	
					P	12	NTT	.04			.04	
					P	10	NTT	.59			.59	
					P	09	NTT	.07			.07	
					P	06	NTT	.68			.68	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 05	NTT	1.87			1.87	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 01	NTT	.10			.10	
					P 00	NTT	.01			.01	
					P 99	NTT	.34			.34	
					P 97	NTT	.08			.08	
					P 87	NTT				.00	
					P 15	NTT	.12			.12	
					P 14	NTT	.32			.32	
					P	UTT	3.46			3.46	
					P	ZTT	12.84			12.84	
											184,138.67
TOTAL AGENCY TRANSFERS							3,748,061.09		.00		3,748,061.09

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	53,590.27			53,590.27	
			C	STT	515.22			515.22	
			C	UTT	3.15-			3.15-	
			C	ZTT	353.73			353.73	
			C	SCA	2,547.20-			2,547.20-	
			P	SPS	113.01			113.01	
			P	STS	182.36			182.36	
			P	UTT	1.06			1.06	
			P	ZTT	3.91			3.91	
			P	UPT	1.21			1.21	
			P	ZPT	3.26			3.26	
									52,213.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 16	MTT	61.94			61.94	
			C 15	MTT	170.46			170.46	
			C 14	MTT	581.49			581.49	
			C 13	MTT	20.28			20.28	
			C 12	MTT	.48			.48	
			C 11	MTT	1.89			1.89	
			C 10	MTT	.50			.50	
			C 08	MTT	2.02			2.02	
			C 07	MTT	.90			.90	
			C 06	MTT	.07			.07	
			C 04	MTT	.31-			.31-	
			C 16	NTT	1.66			1.66	
			C 15	NTT	2.63			2.63	
			C 14	NTT	17.17			17.17	
			C 13	NTT	.36			.36	
			C 12	NTT				.00	
			C 10	NTT	.24			.24	
			P 15	MPP	1.26			1.26	
			P 14	MPP	16.61			16.61	
			P 13	MPP	4.02			4.02	
			P 12	MPP	3.58			3.58	
			P 11	MPP	2.30			2.30	
			P 10	MPP	1.94			1.94	
			P 09	MPP	3.19			3.19	
			P 08	MPP	8.07			8.07	
			P 07	MPP	1.96			1.96	
			P 06	MPP	11.12			11.12	
			P 05	MPP				.00	
			P 04	MPP	2.17			2.17	
			P 03	MPP	.04			.04	
			P 90	MPP	.05			.05	
			P 15	MTT	12.60			12.60	
			P 14	MTT	85.60			85.60	
			P 13	MTT	15.02			15.02	

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12		MTT	6.69			6.69	
					P 11		MTT	3.25			3.25	
					P 10		MTT	2.11			2.11	
					P 09		MTT	3.22			3.22	
					P 08		MTT	6.08			6.08	
					P 07		MTT	1.65			1.65	
					P 06		MTT	7.18			7.18	
					P 05		MTT	.62			.62	
					P 04		MTT	1.11			1.11	
					P 03		MTT	.02			.02	
					P 90		MTT	.01			.01	
					P 12		NTT	.20			.20	
					P 10		NTT	2.64			2.64	
					P 09		NTT	.36			.36	
					P 06		NTT	3.47			3.47	
					P 05		NTT	8.31			8.31	
					P 04		NTT	.17			.17	
					P 03		NTT				.00	
					P 01		NTT	.01			.01	
					P 00		NTT				.00	
					P 99		NTT	.07			.07	
					P 97		NTT	.02			.02	
					P 87		NTT				.00	
					P 15		NTT	.03			.03	
					P 14		NTT	1.35			1.35	
					P 13		NTT	.67			.67	
												1,080.55
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P		SPA	940.18			940.18	
					P		STA	957.96			957.96	
												1,898.14
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C		STA	13,333.98			13,333.98	
					P		SPA	13,754.50			13,754.50	
					P		STA	20,347.38			20,347.38	
												47,435.86
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C		STA	66,131.40			66,131.40	
					P		SPA	72,339.17			72,339.17	
					P		STA	107,011.69			107,011.69	
												245,482.26
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C		STA	836,032.35			836,032.35	
					P		SPA	1,184.74			1,184.74	
					P		STA	2,801.58			2,801.58	
												840,018.67
SS01	SEWER STANDBY	OAA	ACR	ACR	C		STA	82,028.97			82,028.97	
					P		SPA	65.64			65.64	
					P		STA	63.19			63.19	
												82,157.80
SW01	WATER STANDBY	OAA	ACR	ACR	C		STA	135,176.50			135,176.50	

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	83.80			83.80	
					P	STA	81.02			81.02	
											135,341.32
TOTAL AGENCY TRANSFERS							1,405,628.28		.00		1,405,628.28

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
FF01	FEES	OAB	ACR	ACR	C	UWT	46.77-			46.77-	
											46.77-
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,253,852.10			1,253,852.10	
					C	STT	12,054.57			12,054.57	
					C	UTT	73.72-			73.72-	
					C	ZTT	8,276.23			8,276.23	
					C	SCA	49,674.83-			49,674.83-	
					P	UTT	23.92			23.92	
					P	ZTT	88.61			88.61	
					P	UPT	27.49			27.49	
					P	ZPT	73.51			73.51	
											1,224,647.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 16	MTT	1,449.27			1,449.27	
					C 15	MTT	3,851.95			3,851.95	
					C 14	MTT	2,310.93			2,310.93	
					C 13	MTT	79.43			79.43	
					C 12	MTT	1.92			1.92	
					C 11	MTT	7.71			7.71	
					C 10	MTT	1.97			1.97	
					C 08	MTT	6.91			6.91	
					C 07	MTT	2.92			2.92	
					C 06	MTT	.25			.25	
					C 04	MTT	1.51-			1.51-	
					C 16	NTT	38.91			38.91	
					C 15	NTT	59.47			59.47	
					C 14	NTT	68.21			68.21	
					C 13	NTT	1.40			1.40	
					C 12	NTT				.00	
					C 10	NTT	.98			.98	
					P 15	MPP	28.47			28.47	
					P 14	MPP	66.00			66.00	
					P 13	MPP	15.72			15.72	
					P 12	MPP	14.25			14.25	
					P 11	MPP	9.41			9.41	
					P 10	MPP	7.78			7.78	
					P 09	MPP	12.36			12.36	
					P 08	MPP	27.53			27.53	
					P 07	MPP	6.40			6.40	
					P 06	MPP	40.97			40.97	
					P 05	MPP	.01			.01	
					P 04	MPP	10.60			10.60	
					P 03	MPP	1.53			1.53	
					P 90	MPP	.28			.28	
					P 15	MTT	284.72			284.72	
					P 14	MTT	340.21			340.21	
					P 13	MTT	58.81			58.81	

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 12		MTT	26.71			26.71	
					P 11		MTT	13.32			13.32	
					P 10		MTT	8.45			8.45	
					P 09		MTT	12.45			12.45	
					P 08		MTT	20.75			20.75	
					P 07		MTT	5.37			5.37	
					P 06		MTT	26.45			26.45	
					P 05		MTT	2.57			2.57	
					P 04		MTT	5.41			5.41	
					P 03		MTT	.75			.75	
					P 90		MTT	.06			.06	
					P 13		NTT	2.63			2.63	
					P 12		NTT	.78			.78	
					P 10		NTT	10.55			10.55	
					P 09		NTT	1.39			1.39	
					P 06		NTT	12.82			12.82	
					P 05		NTT	34.20			34.20	
					P 04		NTT	.82			.82	
					P 03		NTT	.03			.03	
					P 01		NTT	.36			.36	
					P 00		NTT	.05			.05	
					P 99		NTT	1.28			1.28	
					P 97		NTT	.30			.30	
					P 15		NTT	.79			.79	
					P 14		NTT	5.38			5.38	
												8,999.44
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C		STA	110,361.42			110,361.42	
												110,361.42
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C		STA	309,546.26			309,546.26	
					P		SPA	2,493.13			2,493.13	
					P		STA	5,919.52			5,919.52	
												317,958.91
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C		STA	26,224.98			26,224.98	
					P		SPA	212.37			212.37	
					P		STA	274.45			274.45	
												26,711.80
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C		STA	57,064.56			57,064.56	
					P		SPA	67.15			67.15	
					P		STA	216.61			216.61	
												57,348.32
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C		STA	1,814.41			1,814.41	
					P		SPA	188.67			188.67	
					P		STA	438.74			438.74	
												2,441.82
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P		SPA	2,092.38			2,092.38	
					P		STA	2,723.72			2,723.72	

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,816.10
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	64,404.55			64,404.55	
					P	SPA	28.31			28.31	
					P	STA	113.28			113.28	
											64,546.14
TOTAL AGENCY TRANSFERS							1,817,785.06		.00		1,817,785.06

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	270,651.64			270,651.64	
					C	STT	2,602.05			2,602.05	
					C	UTT	15.91-			15.91-	
					C	ZTT	1,786.48			1,786.48	
					C	SCA	11,512.78-			11,512.78-	
					P	UTT	5.31			5.31	
					P	ZTT	19.71			19.71	
					P	UPT	6.11			6.11	
					P	ZPT	16.36			16.36	
											263,558.97
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	181,173.44			181,173.44	
					C	STT	1,741.79			1,741.79	
					C	UTT	10.65-			10.65-	
					C	ZTT	1,195.86			1,195.86	
					C	SCA	7,604.79-			7,604.79-	
					P	UTT	3.56			3.56	
					P	ZTT	13.23			13.23	
					P	UPT	4.08			4.08	
					P	ZPT	10.96			10.96	
											176,527.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT	312.83			312.83	
					C 15	MTT	856.85			856.85	
					C 14	MTT	652.09			652.09	
					C 13	MTT	23.36			23.36	
					C 12	MTT	.60			.60	
					C 11	MTT	2.43			2.43	
					C 10	MTT	.63			.63	
					C 08	MTT	1.89			1.89	
					C 07	MTT	.77			.77	
					C 06	MTT	.07			.07	
					C 04	MTT	.51-			.51-	
					C 16	NTT	8.40			8.40	
					C 15	NTT	13.23			13.23	
					C 14	NTT	19.24			19.24	
					C 13	NTT	.41			.41	
					C 12	NTT				.00	
					C 10	NTT	.31			.31	
					P 15	MPP	6.33			6.33	
					P 14	MPP	18.63			18.63	
					P 13	MPP	4.63			4.63	
					P 12	MPP	4.48			4.48	
					P 11	MPP	2.96			2.96	
					P 10	MPP	2.49			2.49	
					P 09	MPP	3.78			3.78	
					P 08	MPP	7.54			7.54	
					P 07	MPP	1.69			1.69	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 06		MPP	11.04			11.04	
					P 05		MPP				.00	
					P 04		MPP	3.53			3.53	
					P 03		MPP	.46			.46	
					P 90		MPP	.31			.31	
					P 15		MTT	63.34			63.34	
					P 14		MTT	96.00			96.00	
					P 13		MTT	17.30			17.30	
					P 12		MTT	8.38			8.38	
					P 11		MTT	4.19			4.19	
					P 10		MTT	2.71			2.71	
					P 09		MTT	3.81			3.81	
					P 08		MTT	5.68			5.68	
					P 07		MTT	1.42			1.42	
					P 06		MTT	7.13			7.13	
					P 05		MTT	.96			.96	
					P 04		MTT	1.80			1.80	
					P 03		MTT	.23			.23	
					P 90		MTT	.07			.07	
					P 15		NTT	.17			.17	
					P 14		NTT	1.52			1.52	
					P 13		NTT	.78			.78	
					P 12		NTT	.25			.25	
					P 10		NTT	3.38			3.38	
					P 09		NTT	.42			.42	
					P 06		NTT	3.45			3.45	
					P 05		NTT	12.79			12.79	
					P 04		NTT	.27			.27	
					P 03		NTT	.01			.01	
					P 01		NTT	.24			.24	
					P 00		NTT	.03			.03	
					P 99		NTT	.90			.90	
					P 97		NTT	.21			.21	
					P 87		NTT	.02			.02	
												2,197.93
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16		MTT	209.41			209.41	
					C 15		MTT	573.55			573.55	
					C 14		MTT	142.40			142.40	
					C 13		MTT	5.11			5.11	
					C 12		MTT	.13			.13	
					C 11		MTT	.53			.53	
					C 10		MTT	.14			.14	
					C 08		MTT	.41			.41	
					C 07		MTT	.17			.17	
					C 06		MTT	.02			.02	
					C 16		NTT	5.63			5.63	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C 15	NTT	8.86			8.86	
					C 14	NTT	4.21			4.21	
					C 13	NTT	.09			.09	
					C 12	NTT				.00	
					C 10	NTT	.07			.07	
					P 15	MPP	4.24			4.24	
					P 14	MPP	4.06			4.06	
					P 13	MPP	1.01			1.01	
					P 12	MPP	.98			.98	
					P 11	MPP	.64			.64	
					P 10	MPP	.53			.53	
					P 09	MPP	.82			.82	
					P 08	MPP	1.63			1.63	
					P 07	MPP	.38			.38	
					P 06	MPP	2.55			2.55	
					P 15	MTT	42.39			42.39	
					P 14	MTT	20.96			20.96	
					P 13	MTT	3.78			3.78	
					P 12	MTT	1.84			1.84	
					P 11	MTT	.91			.91	
					P 10	MTT	.58			.58	
					P 09	MTT	.82			.82	
					P 08	MTT	1.23			1.23	
					P 07	MTT	.31			.31	
					P 06	MTT	1.65			1.65	
					P 15	NTT	.12			.12	
					P 14	NTT	.33			.33	
					P 13	NTT	.17			.17	
					P 12	NTT	.05			.05	
					P 10	NTT	.72			.72	
					P 09	NTT	.10			.10	
					P 06	NTT	.80			.80	
											1,044.33
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	3,896.59			3,896.59	
					P	SPA	217.81			217.81	
					P	STA	189.40			189.40	
											4,303.80
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	159,425.36			159,425.36	
					P	SPA	2,730.20			2,730.20	
					P	STA	4,321.10			4,321.10	
											166,476.66
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,112.49			1,112.49	
											1,112.49
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,346.88			9,346.88	
											9,346.88
TOTAL	AGENCY TRANSFERS						624,568.54		.00		624,568.54

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	855,757.19			855,757.19	
					C	STT	8,227.26			8,227.26	
					C	UTT	50.31-			50.31-	
					C	ZTT	5,648.55			5,648.55	
					C	SCA	33,550.77-			33,550.77-	
					P	UTT	16.50			16.50	
					P	ZTT	61.16			61.16	
					P	UPT	18.99			18.99	
					P	ZPT	50.77			50.77	
											836,179.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 16	MTT	989.13			989.13	
					C 15	MTT	2,658.81			2,658.81	
					C 14	MTT	770.75			770.75	
					C 13	MTT	27.03			27.03	
					C 12	MTT	.67			.67	
					C 11	MTT	2.68			2.68	
					C 10	MTT	.69			.69	
					C 08	MTT	2.02			2.02	
					C 07	MTT	.83			.83	
					C 06	MTT	.08			.08	
					C 04	MTT	.55-			.55-	
					C 16	NTT	26.55			26.55	
					C 15	NTT	41.05			41.05	
					C 14	NTT	22.75			22.75	
					C 13	NTT	.48			.48	
					C 12	NTT				.00	
					C 10	NTT	.34			.34	
					P 15	MPP	19.66			19.66	
					P 14	MPP	22.02			22.02	
					P 13	MPP	5.35			5.35	
					P 12	MPP	4.98			4.98	
					P 11	MPP	3.28			3.28	
					P 10	MPP	2.71			2.71	
					P 09	MPP	4.00			4.00	
					P 08	MPP	8.07			8.07	
					P 07	MPP	1.84			1.84	
					P 06	MPP	12.53			12.53	
					P 05	MPP				.00	
					P 04	MPP	3.83			3.83	
					P 03	MPP	1.09			1.09	
					P 90	MPP	.41			.41	
					P 15	MTT	196.53			196.53	
					P 14	MTT	113.47			113.47	
					P 13	MTT	20.01			20.01	
					P 12	MTT	9.33			9.33	
					P 11	MTT	4.64			4.64	

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10		MTT	2.95			2.95	
					P 09		MTT	4.03			4.03	
					P 08		MTT	6.08			6.08	
					P 07		MTT	1.54			1.54	
					P 06		MTT	8.08			8.08	
					P 05		MTT	.84			.84	
					P 04		MTT	1.95			1.95	
					P 03		MTT	.54			.54	
					P 90		MTT	.09			.09	
					P 13		NTT	.89			.89	
					P 12		NTT	.28			.28	
					P 10		NTT	3.68			3.68	
					P 09		NTT	.45			.45	
					P 06		NTT	3.91			3.91	
					P 05		NTT	11.28			11.28	
					P 04		NTT	.30			.30	
					P 03		NTT	.02			.02	
					P 01		NTT	.51			.51	
					P 00		NTT	.06			.06	
					P 99		NTT	1.73			1.73	
					P 97		NTT	.39			.39	
					P 87		NTT	.01			.01	
					P 15		NTT	.54			.54	
					P 14		NTT	1.80			1.80	
												5,029.01
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C		STA	18,615.03			18,615.03	
												18,615.03
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C		STA	674,278.64			674,278.64	
					C		STB	10.15			10.15	
					P		SPA	5,420.58			5,420.58	
					P		STA	9,452.75			9,452.75	
												689,162.12
SU02	SEWER SERVICES	OAE	ACR	ACR	C		STA	749,631.75			749,631.75	
					P		SPA	8,065.02			8,065.02	
					P		STA	12,105.97			12,105.97	
												769,802.74
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C		STA	215,682.88			215,682.88	
					P		SPA	1,674.75			1,674.75	
					P		STA	2,769.69			2,769.69	
												220,127.32
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C		STA	553,094.19			553,094.19	
					C		STB	6.87			6.87	
					P		SPA	3,488.02			3,488.02	
					P		STA	6,518.26			6,518.26	
												563,107.34
SW01	WATER STANDBY	OAE	ACR	ACR	C		STA	28,455.75			28,455.75	

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	954.05			954.05	
					P	STA	1,281.00			1,281.00	
											30,690.80
TOTAL AGENCY TRANSFERS							3,132,713.70		.00		3,132,713.70

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	2,810,127.65			2,810,127.65	
					C	STT	27,016.61			27,016.61	
					C	UTT	165.20-			165.20-	
					C	ZTT	18,548.67			18,548.67	
					C	SCA	112,098.89-			112,098.89-	
					P	SPS	5,688.26			5,688.26	
					P	STS	9,177.77			9,177.77	
					P	UTT	53.30			53.30	
					P	ZTT	197.33			197.33	
					P	UPT	61.24			61.24	
					P	ZPT	163.74			163.74	
											2,758,770.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 16	MTT	3,248.09			3,248.09	
					C 15	MTT	8,578.80			8,578.80	
					C 14	MTT	3,921.31			3,921.31	
					C 13	MTT	129.56			129.56	
					C 12	MTT	3.10			3.10	
					C 11	MTT	12.37			12.37	
					C 10	MTT	3.16			3.16	
					C 08	MTT	9.41			9.41	
					C 07	MTT	3.88			3.88	
					C 06	MTT	.33			.33	
					C 04	MTT	2.16-			2.16-	
					C 10	NTT	1.55			1.55	
					C 12	NTT				.00	
					C 13	NTT	2.28			2.28	
					C 14	NTT	115.74			115.74	
					C 15	NTT	132.46			132.46	
					C 16	NTT	87.22			87.22	
					P 15	MPP	63.41			63.41	
					P 14	MPP	112.00			112.00	
					P 13	MPP	25.65			25.65	
					P 12	MPP	22.99			22.99	
					P 11	MPP	15.07			15.07	
					P 10	MPP	12.44			12.44	
					P 09	MPP	18.26			18.26	
					P 08	MPP	37.56			37.56	
					P 07	MPP	8.51			8.51	
					P 06	MPP	54.34			54.34	
					P 05	MPP				.00	
					P 04	MPP	15.12			15.12	
					P 03	MPP	2.72			2.72	
					P 90	MPP	1.59			1.59	
					P 15	MTT	634.12			634.12	
					P 14	MTT	577.28			577.28	
					P 13	MTT	95.94			95.94	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 12		MTT	43.07			43.07	
					P 11		MTT	21.33			21.33	
					P 10		MTT	13.50			13.50	
					P 09		MTT	18.39			18.39	
					P 08		MTT	28.31			28.31	
					P 07		MTT	7.15			7.15	
					P 06		MTT	35.09			35.09	
					P 05		MTT	3.62			3.62	
					P 04		MTT	7.71			7.71	
					P 03		MTT	1.33			1.33	
					P 90		MTT	.35			.35	
					P 87		NTT	.06			.06	
					P 97		NTT	.95			.95	
					P 99		NTT	4.18			4.18	
					P 00		NTT	.15			.15	
					P 01		NTT	1.27			1.27	
					P 03		NTT	.06			.06	
					P 04		NTT	1.17			1.17	
					P 05		NTT	48.33			48.33	
					P 06		NTT	17.00			17.00	
					P 09		NTT	2.05			2.05	
					P 10		NTT	16.86			16.86	
					P 12		NTT	1.26			1.26	
					P 13		NTT	4.29			4.29	
					P 14		NTT	9.13			9.13	
					P 15		NTT	1.76			1.76	
												18,232.47
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C		STA	30.94			30.94	
												30.94
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C		STA	39.98			39.98	
												39.98
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C		STA	132.78			132.78	
												132.78
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C		STA	336.60			336.60	
												336.60
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C		STA	64.68			64.68	
												64.68
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C		STA	53.50			53.50	
												53.50
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C		STA	35.46			35.46	
												35.46
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C		STA	48.23			48.23	
												48.23
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C		STA	73.36			73.36	
												73.36
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C		STA	26.52			26.52	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
											26.52
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	250.60			250.60	
											250.60
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	70.86			70.86	
											70.86
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	31.54			31.54	
											31.54
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	15.22			15.22	
											15.22
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	72.18			72.18	
											72.18
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	123.32			123.32	
											123.32
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	33.32			33.32	
											33.32
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	232.86			232.86	
											232.86
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	314.28			314.28	
											314.28
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	9.50			9.50	
											9.50
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	4,797.00			4,797.00	
											4,797.00
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	31.58			31.58	
											31.58
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	90.02			90.02	
											90.02
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	6,309.00			6,309.00	
											6,309.00
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	976.92			976.92	
											976.92
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	54.47			54.47	
											54.47
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	301.56			301.56	
											301.56
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	27.08			27.08	
											27.08
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	C	STA	34.84			34.84	
											34.84
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	137.58			137.58	
											137.58
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	53.99			53.99	
											53.99
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	1,634.15			1,634.15	
											1,634.15
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	70.46			70.46	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
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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
											70.46
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	64.42			64.42	
											64.42
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	31.13			31.13	
											31.13
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	2,491.02			2,491.02	
											2,491.02
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	1,664.50			1,664.50	
											1,664.50
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	52.78			52.78	
											52.78
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	31.24			31.24	
											31.24
SL48	LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR	C	STA	30.52			30.52	
											30.52
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	473.12			473.12	
											473.12
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	9.34			9.34	
											9.34
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	143.58			143.58	
											143.58
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	4,002.40			4,002.40	
											4,002.40
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	5,049.88			5,049.88	
											5,049.88
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	5,783.60			5,783.60	
											5,783.60
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	1,300.42			1,300.42	
											1,300.42
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	468.64			468.64	
											468.64
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	54.38			54.38	
											54.38
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	13.80			13.80	
											13.80
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	20.96			20.96	
											20.96
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	50.19			50.19	
											50.19
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	26.27			26.27	
											26.27
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	78.56			78.56	
											78.56
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	1,147.89			1,147.89	
											1,147.89
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	68.32			68.32	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
											68.32
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	6,003.58			6,003.58	
											6,003.58
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	144.96			144.96	
											144.96
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	358.26			358.26	
											358.26
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	156.87			156.87	
											156.87
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	515.60			515.60	
											515.60
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,331.68			1,331.68	
											1,331.68
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,353.52			1,353.52	
											1,353.52
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,939.08			1,939.08	
											1,939.08
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	531.72			531.72	
											531.72
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	1,896.16			1,896.16	
											1,896.16
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	693.06			693.06	
											693.06
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	3,955.50			3,955.50	
											3,955.50
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	1,220.83			1,220.83	
											1,220.83
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	47.44			47.44	
											47.44
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	668.64			668.64	
											668.64
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	173.40			173.40	
											173.40
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	865.92			865.92	
											865.92
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	3,757.20			3,757.20	
											3,757.20
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	301.14			301.14	
											301.14
SP20	LANDSCAPE & STR LIGHT 2002-1 11	OAG	ACR	ACR	C	STA	794.64			794.64	
											794.64
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	19,062.78			19,062.78	
											19,062.78
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	152.80			152.80	
											152.80
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	194.12			194.12	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
											194.12
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	489.60			489.60	
											489.60
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	2,253.69			2,253.69	
											2,253.69
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	3,444.48			3,444.48	
											3,444.48
SP28	LANDSCAPE & STR LIGHT 2002-1 19	OAG	ACR	ACR	C	STA	1,076.16			1,076.16	
											1,076.16
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	132.40			132.40	
											132.40
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	67.29			67.29	
											67.29
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	113.15			113.15	
											113.15
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	42.95			42.95	
											42.95
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	179.27			179.27	
											179.27
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	737.19			737.19	
											737.19
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	266.98			266.98	
											266.98
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	435.84			435.84	
											435.84
SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR	C	STA	128.72			128.72	
											128.72
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	92.20			92.20	
											92.20
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	332.92			332.92	
											332.92
SP41	LANDSCAPE & STR LIGHT 2002-1 33	OAG	ACR	ACR	C	STA	230.27			230.27	
											230.27
SP42	LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR	C	STA	638.48			638.48	
											638.48
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	178.86			178.86	
											178.86
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	81.76			81.76	
											81.76
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	815.88			815.88	
											815.88
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	491.70			491.70	
											491.70
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	179.40			179.40	
											179.40
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	305.50			305.50	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
											305.50
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	79.92			79.92	
											79.92
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	770.33			770.33	
											770.33
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	191.67			191.67	
											191.67
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	37.40			37.40	
											37.40
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	297.70			297.70	
											297.70
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	157.36			157.36	
											157.36
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	171.66			171.66	
											171.66
SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR	C	STA	310.84			310.84	
											310.84
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	599.27			599.27	
											599.27
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	284.76			284.76	
											284.76
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	423.47			423.47	
											423.47
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	1,577.53			1,577.53	
					P	SPA	2.21			2.21	
					P	STA	9.39			9.39	
											1,589.13
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	301.32			301.32	
											301.32
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	1,389.68			1,389.68	
											1,389.68
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	1,950.48			1,950.48	
											1,950.48
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	521.10			521.10	
											521.10
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	108.18			108.18	
											108.18
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	101.67			101.67	
											101.67
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	333.50			333.50	
											333.50
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	452.10			452.10	
											452.10
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	245.70			245.70	
											245.70
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	167.20			167.20	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
											167.20
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,283.40			1,283.40	
											1,283.40
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	294.36			294.36	
											294.36
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	245.07			245.07	
											245.07
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,252.90			1,252.90	
											1,252.90
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,108.80			1,108.80	
											1,108.80
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	262.08			262.08	
											262.08
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	576.72			576.72	
											576.72
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	314.21			314.21	
											314.21
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	387.24			387.24	
											387.24
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	76,351.27			76,351.27	
											76,351.27
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	73.20			73.20	
											73.20
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	523.60			523.60	
											523.60
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	314.85			314.85	
											314.85
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA	26.52			26.52	
											26.52
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	59.36			59.36	
											59.36
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	179.22			179.22	
											179.22
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	149.73			149.73	
											149.73
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	79.42			79.42	
											79.42
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	132.30			132.30	
											132.30
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	50.95			50.95	
											50.95
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR	C	STA	133.00			133.00	
											133.00
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	148.28			148.28	
											148.28
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR	C	STA	130.88			130.88	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											130.88
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C STA		775.32			775.32	
											775.32
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C STA		2,929.17			2,929.17	
											2,929.17
TOTAL AGENCY TRANSFERS							2,973,674.17		.00		2,973,674.17

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	1,340,685.14			1,340,685.14	
					C	STT	12,889.38			12,889.38	
					C	UTT	78.82-			78.82-	
					C	ZTT	8,849.39			8,849.39	
					C	SCA	52,631.88-			52,631.88-	
					P	SPS	2,717.30			2,717.30	
					P	STS	4,384.25			4,384.25	
					P	UTT	25.45			25.45	
					P	ZTT	94.29			94.29	
					P	UPT	29.26			29.26	
					P	ZPT	78.22			78.22	
											1,317,041.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 16	MTT	1,549.64			1,549.64	
					C 15	MTT	4,098.10			4,098.10	
					C 14	MTT	2,726.67			2,726.67	
					C 13	MTT	92.51			92.51	
					C 12	MTT	2.21			2.21	
					C 11	MTT	8.75			8.75	
					C 10	MTT	2.21			2.21	
					C 08	MTT	6.47			6.47	
					C 07	MTT	2.68			2.68	
					C 06	MTT	.25			.25	
					C 04	MTT	1.68-			1.68-	
					C 16	NTT	41.60			41.60	
					C 15	NTT	63.27			63.27	
					C 14	NTT	80.48			80.48	
					C 13	NTT	1.63			1.63	
					C 12	NTT				.00	
					C 10	NTT	1.10			1.10	
					P 15	MPP	30.29			30.29	
					P 14	MPP	77.88			77.88	
					P 13	MPP	18.32			18.32	
					P 12	MPP	16.48			16.48	
					P 11	MPP	10.68			10.68	
					P 10	MPP	8.70			8.70	
					P 09	MPP	12.63			12.63	
					P 08	MPP	25.77			25.77	
					P 07	MPP	5.88			5.88	
					P 06	MPP	39.35			39.35	
					P 05	MPP	.01			.01	
					P 04	MPP	11.77			11.77	
					P 03	MPP	1.48			1.48	
					P 15	MTT	302.92			302.92	
					P 14	MTT	401.42			401.42	
					P 13	MTT	68.50			68.50	
					P 12	MTT	30.88			30.88	

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11		MTT	15.11			15.11	
					P 10		MTT	9.47			9.47	
					P 09		MTT	12.72			12.72	
					P 08		MTT	19.42			19.42	
					P 07		MTT	4.93			4.93	
					P 06		MTT	25.40			25.40	
					P 05		MTT	2.74			2.74	
					P 04		MTT	6.01			6.01	
					P 03		MTT	.73			.73	
					P 13		NTT	3.07			3.07	
					P 12		NTT	.91			.91	
					P 10		NTT	11.81			11.81	
					P 09		NTT	1.42			1.42	
					P 06		NTT	12.30			12.30	
					P 05		NTT	36.51			36.51	
					P 04		NTT	.91			.91	
					P 03		NTT	.02			.02	
					P 01		NTT	.67			.67	
					P 00		NTT	.08			.08	
					P 99		NTT	2.17			2.17	
					P 97		NTT	.45			.45	
					P 15		NTT	.83			.83	
					P 14		NTT	6.35			6.35	
												9,912.88
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C		STA	274,346.41			274,346.41	
												274,346.41
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C		STA	53,541.90			53,541.90	
												53,541.90
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C		STA	4,198.71			4,198.71	
					P		SPA	44.74			44.74	
					P		STA	73.34			73.34	
												4,316.79
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C		STA	917,368.88			917,368.88	
					P		SPA	580.25			580.25	
					P		STA	489.00			489.00	
												918,438.13
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C		STA	305,742.46			305,742.46	
												305,742.46
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C		STA	420.36			420.36	
												420.36
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C		STA	15,381.96			15,381.96	
												15,381.96
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C		STA	124,943.77			124,943.77	
												124,943.77
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C		STA	10,649.96			10,649.96	
												10,649.96
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C		STA	66,126.43			66,126.43	

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	48.40			48.40	
					C	ZTA	64.35			64.35	
					P	SPA	65.83			65.83	
					P	STA	101.65			101.65	
					P	ZTA	4.68			4.68	
											66,411.34
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	920.15			920.15	
											920.15
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	6,866.70			6,866.70	
											6,866.70
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	53,192.50			53,192.50	
											53,192.50
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,409.00			2,409.00	
											2,409.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	107,916.63			107,916.63	
					C	STB	274.98			274.98	
											108,191.61
TOTAL AGENCY TRANSFERS							3,272,727.90		.00		3,272,727.90

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324-0831
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	995,536.14			995,536.14	
					C	STT	9,571.10			9,571.10	
					C	UTT	58.53-			58.53-	
					C	ZTT	6,571.18			6,571.18	
					C	SCA	40,942.50-			40,942.50-	
					P	SPS	2,001.70			2,001.70	
					P	STS	3,229.62			3,229.62	
					P	UTT	18.73			18.73	
					P	ZTT	69.43			69.43	
					P	UPT	21.56			21.56	
					P	ZPT	57.61			57.61	
											976,076.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 16	MTT	1,150.69			1,150.69	
					C 15	MTT	3,018.84			3,018.84	
					C 14	MTT	1,723.45			1,723.45	
					C 13	MTT	58.20			58.20	
					C 12	MTT	1.43			1.43	
					C 11	MTT	5.60			5.60	
					C 10	MTT	1.44			1.44	
					C 08	MTT	4.93			4.93	
					C 07	MTT	2.09			2.09	
					C 06	MTT	.19			.19	
					C 04	MTT	1.24-			1.24-	
					C 10	NTT	.71			.71	
					C 12	NTT				.00	
					C 13	NTT	1.02			1.02	
					C 14	NTT	50.88			50.88	
					C 15	NTT	46.61			46.61	
					C 16	NTT	30.90			30.90	
					P 15	MPP	22.32			22.32	
					P 14	MPP	49.22			49.22	
					P 13	MPP	11.52			11.52	
					P 12	MPP	10.63			10.63	
					P 11	MPP	6.83			6.83	
					P 10	MPP	5.69			5.69	
					P 09	MPP	8.80			8.80	
					P 08	MPP	19.68			19.68	
					P 07	MPP	4.57			4.57	
					P 06	MPP	30.40			30.40	
					P 05	MPP				.00	
					P 04	MPP	8.68			8.68	
					P 03	MPP	1.30			1.30	
					P 90	MPP	.83			.83	
					P 15	MTT	223.15			223.15	
					P 14	MTT	253.72			253.72	
					P 13	MTT	43.10			43.10	

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324-0831
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	19.90			19.90	
					P 11	MTT	9.67			9.67	
					P 10	MTT	6.17			6.17	
					P 09	MTT	8.87			8.87	
					P 08	MTT	14.83			14.83	
					P 07	MTT	3.84			3.84	
					P 06	MTT	19.63			19.63	
					P 05	MTT	2.08			2.08	
					P 04	MTT	4.43			4.43	
					P 03	MTT	.64			.64	
					P 90	MTT	.18			.18	
					P 87	NTT	.03			.03	
					P 97	NTT	.48			.48	
					P 99	NTT	2.12			2.12	
					P 00	NTT	.07			.07	
					P 01	NTT	.59			.59	
					P 03	NTT	.03			.03	
					P 04	NTT	.67			.67	
					P 05	NTT	27.69			27.69	
					P 06	NTT	9.51			9.51	
					P 09	NTT	.99			.99	
					P 10	NTT	7.71			7.71	
					P 12	NTT	.58			.58	
					P 13	NTT	1.93			1.93	
					P 14	NTT	4.01			4.01	
					P 15	NTT	.62			.62	
											6,943.45
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	2,535.72			2,535.72	
					C	STB	382.40			382.40	
											2,918.12
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	104,303.86			104,303.86	
											104,303.86
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	10,121.55			10,121.55	
											10,121.55
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	188,797.42			188,797.42	
					C	STB	33.73			33.73	
					P	SPA	1,706.06			1,706.06	
					P	STA	2,549.98			2,549.98	
											193,087.19
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	51,530.70			51,530.70	
											51,530.70
TOTAL	AGENCY TRANSFERS						1,344,980.91		.00		1,344,980.91

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	632,116.79			632,116.79	
					C	STT	6,077.18			6,077.18	
					C	UTT	37.16-			37.16-	
					C	ZTT	4,172.38			4,172.38	
					C	SCA	26,951.17-			26,951.17-	
					P	SPS	1,302.12			1,302.12	
					P	STS	2,100.97			2,100.97	
					P	UTT	12.21			12.21	
					P	ZTT	45.17			45.17	
					P	UPT	14.02			14.02	
					P	ZPT	37.51			37.51	
											618,890.02
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	9,597.25			9,597.25	
					C	STT	92.26			92.26	
					C	UTT	.57-			.57-	
					C	ZTT	63.35			63.35	
					C	SCA	370.84-			370.84-	
					P	SPS	19.82			19.82	
					P	STS	31.97			31.97	
					P	UTT	.17			.17	
					P	ZTT	.70			.70	
					P	UPT	.22			.22	
					P	ZPT	.58			.58	
											9,434.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	730.64			730.64	
					C 15	MTT	1,963.84			1,963.84	
					C 14	MTT	4,392.46			4,392.46	
					C 13	MTT	146.01			146.01	
					C 12	MTT	3.51			3.51	
					C 11	MTT	13.89			13.89	
					C 10	MTT	3.56			3.56	
					C 08	MTT	11.59			11.59	
					C 07	MTT	4.81			4.81	
					C 06	MTT	.40			.40	
					C 04	MTT	2.33-			2.33-	
					C 16	NTT	19.62			19.62	
					C 15	NTT	30.33			30.33	
					C 14	NTT	129.65			129.65	
					C 13	NTT	2.58			2.58	
					C 12	NTT				.00	
					C 10	NTT	1.76			1.76	
					P 15	MPP	14.51			14.51	
					P 14	MPP	125.46			125.46	
					P 13	MPP	28.91			28.91	
					P 12	MPP	26.11			26.11	
					P 11	MPP	16.93			16.93	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	14.01			14.01	
					P 09	MPP	20.88			20.88	
					P 08	MPP	46.24			46.24	
					P 07	MPP	10.57			10.57	
					P 06	MPP	65.19			65.19	
					P 05	MPP	.01			.01	
					P 04	MPP	16.34			16.34	
					P 03	MPP	.50			.50	
					P 90	MPP	.86			.86	
					P 15	MTT	145.16			145.16	
					P 14	MTT	646.64			646.64	
					P 13	MTT	108.11			108.11	
					P 12	MTT	48.91			48.91	
					P 11	MTT	23.96			23.96	
					P 10	MTT	15.23			15.23	
					P 09	MTT	21.03			21.03	
					P 08	MTT	34.85			34.85	
					P 07	MTT	8.86			8.86	
					P 06	MTT	42.09			42.09	
					P 05	MTT	4.14			4.14	
					P 04	MTT	8.33			8.33	
					P 03	MTT	.25			.25	
					P 90	MTT	.19			.19	
					P 15	NTT	.40			.40	
					P 14	NTT	10.23			10.23	
					P 13	NTT	4.83			4.83	
					P 12	NTT	1.44			1.44	
					P 10	NTT	19.01			19.01	
					P 09	NTT	2.35			2.35	
					P 06	NTT	20.39			20.39	
					P 05	NTT	55.29			55.29	
					P 04	NTT	1.27			1.27	
					P 03	NTT	.01			.01	
					P 01	NTT	.24			.24	
					P 00	NTT	.03			.03	
					P 99	NTT	.81			.81	
					P 97	NTT	.18			.18	
					P 87	NTT	.04			.04	
											9,063.11
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	11.09			11.09	
					C 15	MTT	29.87			29.87	
					C 14	MTT	7.18			7.18	
					C 13	MTT	.23			.23	
					C 12	MTT	.01			.01	
					C 11	MTT	.02			.02	
					C 10	MTT				.00	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	MTT	.02			.02	
					C 07	MTT	.01			.01	
					C 06	MTT				.00	
					C 16	NTT	.30			.30	
					C 15	NTT	.46			.46	
					C 14	NTT	.21			.21	
					C 13	NTT				.00	
					C 12	NTT				.00	
					C 10	NTT				.00	
					P 15	MPP	.23			.23	
					P 14	MPP	.20			.20	
					P 13	MPP	.05			.05	
					P 12	MPP	.04			.04	
					P 11	MPP	.03			.03	
					P 10	MPP	.02			.02	
					P 09	MPP	.03			.03	
					P 08	MPP	.06			.06	
					P 07	MPP	.01			.01	
					P 06	MPP	.03			.03	
					P 15	MTT	2.21			2.21	
					P 14	MTT	1.06			1.06	
					P 13	MTT	.17			.17	
					P 12	MTT	.08			.08	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 12	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 06	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
											53.85
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	330,974.78			330,974.78	
					P	SPA	150.28			150.28	
					P	STA	256.98			256.98	
											331,382.04
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	18,986.24			18,986.24	
					C	STB	509.49			509.49	
					P	SPA	412.59			412.59	
					P	STA	1,399.20			1,399.20	
											21,307.52
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	23,588.20			23,588.20	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											23,588.20
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	809,557.96			809,557.96	
					P	SPA	2,425.99			2,425.99	
					P	STA	4,956.68			4,956.68	
											816,940.63
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	832,539.00			832,539.00	
					C	STB	8,912.61			8,912.61	
											841,451.61
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	13,599.91			13,599.91	
											13,599.91
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	29,644.20			29,644.20	
											29,644.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	305,158.40			305,158.40	
											305,158.40
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	5,858.44			5,858.44	
											5,858.44
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	4,983,221.91			4,983,221.91	
					P	SPA	3,564.75			3,564.75	
					P	STA	7,364.43			7,364.43	
											4,994,151.09
TOTAL	AGENCY TRANSFERS						8,020,523.93		.00		8,020,523.93

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	98,083.51			98,083.51	
					C	STT	942.99			942.99	
					C	UTT	5.76-			5.76-	
					C	ZTT	647.42			647.42	
					C	SCA	4,854.74-			4,854.74-	
					P	SPS	208.42			208.42	
					P	STS	336.30			336.30	
					P	UTT	1.96			1.96	
					P	ZTT	7.22			7.22	
					P	UPT	2.23			2.23	
					P	ZPT	5.98			5.98	
											95,375.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C 16	MTT	113.37			113.37	
					C 15	MTT	314.36			314.36	
					C 14	MTT	320.36			320.36	
					C 13	MTT	11.11			11.11	
					C 12	MTT	.27			.27	
					C 11	MTT	1.07			1.07	
					C 10	MTT	.28			.28	
					C 08	MTT	.84			.84	
					C 07	MTT	.36			.36	
					C 06	MTT	.04			.04	
					C 04	MTT	.26-			.26-	
					C 10	NTT	.13			.13	
					C 12	NTT				.00	
					C 13	NTT	.20			.20	
					C 14	NTT	9.46			9.46	
					C 15	NTT	4.85			4.85	
					C 16	NTT	3.04			3.04	
					P 15	MPP	2.32			2.32	
					P 14	MPP	9.15			9.15	
					P 13	MPP	2.20			2.20	
					P 12	MPP	2.00			2.00	
					P 11	MPP	1.30			1.30	
					P 10	MPP	1.08			1.08	
					P 09	MPP	1.63			1.63	
					P 08	MPP	3.38			3.38	
					P 07	MPP	.79			.79	
					P 06	MPP	5.50			5.50	
					P 05	MPP				.00	
					P 04	MPP	1.75			1.75	
					P 03	MPP	.21			.21	
					P 90	MPP	.14			.14	
					P 15	MTT	23.23			23.23	
					P 14	MTT	47.16			47.16	
					P 13	MTT	8.22			8.22	

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	3.75			3.75	
					P 11	MTT	1.84			1.84	
					P 10	MTT	1.18			1.18	
					P 09	MTT	1.64			1.64	
					P 08	MTT	2.56			2.56	
					P 07	MTT	.67			.67	
					P 06	MTT	3.55			3.55	
					P 05	MTT	.40			.40	
					P 04	MTT	.90			.90	
					P 03	MTT	.10			.10	
					P 90	MTT	.03			.03	
					P 87	NTT				.00	
					P 97	NTT	.11			.11	
					P 99	NTT	.43			.43	
					P 00	NTT	.02			.02	
					P 01	NTT	.12			.12	
					P 03	NTT				.00	
					P 04	NTT	.13			.13	
					P 05	NTT	5.37			5.37	
					P 06	NTT	1.72			1.72	
					P 09	NTT	.18			.18	
					P 10	NTT	1.46			1.46	
					P 12	NTT	.11			.11	
					P 13	NTT	.37			.37	
					P 14	NTT	.74			.74	
					P 15	NTT	.06			.06	
											916.98
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	905.68			905.68	
											905.68
SP02	DELINQUENT SEWER USER	OAP	ACR	ACR	C	STA	230.16			230.16	
											230.16
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	3,820.58			3,820.58	
											3,820.58
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	26,693.51			26,693.51	
											26,693.51
TOTAL	AGENCY TRANSFERS						127,942.44		.00		127,942.44

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	1,868,194.49			1,868,194.49	
					C	STT	17,960.85			17,960.85	
					C	UTT	109.83-			109.83-	
					C	ZTT	12,331.29			12,331.29	
					C	SCA	73,240.47-			73,240.47-	
					P	SPS	3,819.50			3,819.50	
					P	STS	6,162.56			6,162.56	
					P	UTT	35.77			35.77	
					P	ZTT	132.53			132.53	
					P	UPT	41.13			41.13	
					P	ZPT	109.97			109.97	
											1,835,437.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C 16	MTT	2,159.36			2,159.36	
					C 15	MTT	5,760.37			5,760.37	
					C 14	MTT	2,406.22			2,406.22	
					C 13	MTT	82.51			82.51	
					C 12	MTT	1.98			1.98	
					C 11	MTT	7.88			7.88	
					C 10	MTT	2.00			2.00	
					C 08	MTT	6.88			6.88	
					C 07	MTT	2.94			2.94	
					C 06	MTT	.26			.26	
					C 04	MTT	1.77-			1.77-	
					C 16	NTT	57.98			57.98	
					C 15	NTT	88.94			88.94	
					C 14	NTT	71.02			71.02	
					C 13	NTT	1.45			1.45	
					C 12	NTT				.00	
					C 10	NTT	.99			.99	
					P 15	MPP	42.58			42.58	
					P 14	MPP	68.73			68.73	
					P 13	MPP	16.33			16.33	
					P 12	MPP	14.75			14.75	
					P 11	MPP	9.62			9.62	
					P 10	MPP	7.88			7.88	
					P 09	MPP	12.26			12.26	
					P 08	MPP	27.42			27.42	
					P 07	MPP	6.45			6.45	
					P 06	MPP	42.61			42.61	
					P 05	MPP				.00	
					P 04	MPP	12.41			12.41	
					P 03	MPP	2.54			2.54	
					P 90	MPP	.38			.38	
					P 15	MTT	425.79			425.79	
					P 14	MTT	354.24			354.24	
					P 13	MTT	61.10			61.10	

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12		MTT	27.63			27.63	
					P 11		MTT	13.61			13.61	
					P 10		MTT	8.56			8.56	
					P 09		MTT	12.35			12.35	
					P 08		MTT	20.66			20.66	
					P 07		MTT	5.41			5.41	
					P 06		MTT	27.50			27.50	
					P 05		MTT	2.84			2.84	
					P 04		MTT	6.32			6.32	
					P 03		MTT	1.25			1.25	
					P 90		MTT	.09			.09	
					P 12		NTT	.81			.81	
					P 10		NTT	10.69			10.69	
					P 09		NTT	1.38			1.38	
					P 06		NTT	13.32			13.32	
					P 05		NTT	37.87			37.87	
					P 04		NTT	.96			.96	
					P 03		NTT	.05			.05	
					P 01		NTT	1.24			1.24	
					P 00		NTT	.15			.15	
					P 99		NTT	2.56			2.56	
					P 97		NTT	.57			.57	
					P 15		NTT	1.18			1.18	
					P 14		NTT	5.60			5.60	
					P 13		NTT	2.73			2.73	
												11,959.43
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C		STA	27,337.77			27,337.77	
					P		SPA	142.19			142.19	
					P		STA	605.06			605.06	
												28,085.02
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C		STA	224,331.62			224,331.62	
					P		SPA	65.05			65.05	
					P		STA	211.99			211.99	
												224,608.66
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C		STA	10,337.25			10,337.25	
												10,337.25
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C		STA	110,220.85			110,220.85	
					P		SPA	36.55			36.55	
					P		STA	115.80			115.80	
												110,373.20
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C		STA	27,326.13			27,326.13	
					P		SPA	218.33			218.33	
					P		STA	746.61			746.61	
												28,291.07
TOTAL	AGENCY TRANSFERS							2,249,092.42		.00		2,249,092.42

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR ACR ACR	C	STS	333,996.00			333,996.00	
			C	STT	3,211.03			3,211.03	
			C	UTT	19.64-			19.64-	
			C	ZTT	2,204.59			2,204.59	
			C	SCA	13,522.77-			13,522.77-	
			P	SPS	676.44			676.44	
			P	STS	1,091.42			1,091.42	
			P	UTT	6.33			6.33	
			P	ZTT	23.46			23.46	
			P	UPT	7.31			7.31	
			P	ZPT	19.50			19.50	
									327,693.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 16	MTT	386.05			386.05	
			C 15	MTT	1,020.18			1,020.18	
			C 14	MTT	698.48			698.48	
			C 13	MTT	23.91			23.91	
			C 12	MTT	.58			.58	
			C 11	MTT	2.33			2.33	
			C 10	MTT	.59			.59	
			C 08	MTT	1.86			1.86	
			C 07	MTT	.75			.75	
			C 06	MTT	.07			.07	
			C 04	MTT	.50-			.50-	
			C 16	NTT	10.36			10.36	
			C 15	NTT	15.75			15.75	
			C 14	NTT	20.62			20.62	
			C 13	NTT	.42			.42	
			C 12	NTT				.00	
			C 10	NTT	.29			.29	
			P 15	MPP	7.54			7.54	
			P 14	MPP	19.95			19.95	
			P 13	MPP	4.74			4.74	
			P 12	MPP	4.32			4.32	
			P 11	MPP	2.83			2.83	
			P 10	MPP	2.32			2.32	
			P 09	MPP	3.47			3.47	
			P 08	MPP	7.45			7.45	
			P 07	MPP	1.65			1.65	
			P 06	MPP	10.86			10.86	
			P 05	MPP	.01			.01	
			P 04	MPP	3.51			3.51	
			P 03	MPP	.47			.47	
			P 90	MPP	.25			.25	
			P 15	MTT	75.41			75.41	
			P 14	MTT	102.83			102.83	
			P 13	MTT	17.70			17.70	

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	MTT		8.10			8.10	
			P 11	MTT		4.00			4.00	
			P 10	MTT		2.52			2.52	
			P 09	MTT		3.50			3.50	
			P 08	MTT		5.61			5.61	
			P 07	MTT		1.39			1.39	
			P 06	MTT		7.02			7.02	
			P 05	MTT		.77			.77	
			P 04	MTT		1.80			1.80	
			P 03	MTT		.23			.23	
			P 90	MTT		.05			.05	
			P 15	NTT		.20			.20	
			P 14	NTT		1.63			1.63	
			P 13	NTT		.79			.79	
			P 12	NTT		.24			.24	
			P 10	NTT		3.14			3.14	
			P 09	NTT		.39			.39	
			P 06	NTT		3.40			3.40	
			P 05	NTT		10.29			10.29	
			P 04	NTT		.27			.27	
			P 03	NTT		.01			.01	
			P 01	NTT		.22			.22	
			P 00	NTT		.03			.03	
			P 99	NTT		.77			.77	
			P 97	NTT		.18			.18	
			P 87	NTT		.01			.01	
										2,503.61
SP01	WEED ABATEMENT	OAR ACR ACR	C	STA		4,644.25			4,644.25	
										4,644.25
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C	STA		122,937.31			122,937.31	
			P	SPA		139.60			139.60	
			P	STA		248.06			248.06	
										123,324.97
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C	STA		101,675.79			101,675.79	
			C	STB		246.34			246.34	
			P	SPA		713.64			713.64	
			P	STA		1,134.45			1,134.45	
										103,770.22
TOTAL AGENCY TRANSFERS						561,936.72		.00		561,936.72

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	128,884.56			128,884.56	
					C	STT	1,239.11			1,239.11	
					C	UTT	7.57-			7.57-	
					C	ZTT	850.72			850.72	
					C	SCA	5,736.24-			5,736.24-	
					P	SPS	270.89			270.89	
					P	STS	437.05			437.05	
					P	UTT	2.54			2.54	
					P	ZTT	9.41			9.41	
					P	UPT	2.92			2.92	
					P	ZPT	7.76			7.76	
											125,961.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	148.97			148.97	
					C 15	MTT	408.54			408.54	
					C 14	MTT	1,743.44			1,743.44	
					C 13	MTT	59.91			59.91	
					C 12	MTT	1.43			1.43	
					C 11	MTT	5.74			5.74	
					C 10	MTT	1.47			1.47	
					C 08	MTT	5.69			5.69	
					C 07	MTT	2.49			2.49	
					C 06	MTT	.20			.20	
					C 04	MTT	1.06-			1.06-	
					C 16	NTT	4.00			4.00	
					C 15	NTT	6.31			6.31	
					C 14	NTT	51.46			51.46	
					C 13	NTT	1.06			1.06	
					C 12	NTT				.00	
					C 10	NTT	.73			.73	
					P 15	MPP	3.02			3.02	
					P 14	MPP	49.80			49.80	
					P 13	MPP	11.86			11.86	
					P 12	MPP	10.59			10.59	
					P 11	MPP	7.00			7.00	
					P 10	MPP	5.81			5.81	
					P 09	MPP	9.44			9.44	
					P 08	MPP	22.69			22.69	
					P 07	MPP	5.46			5.46	
					P 06	MPP	32.75			32.75	
					P 05	MPP				.00	
					P 04	MPP	7.38			7.38	
					P 03	MPP	.22			.22	
					P 90	MPP	.13			.13	
					P 15	MTT	30.20			30.20	
					P 14	MTT	256.66			256.66	
					P 13	MTT	44.37			44.37	

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	19.84			19.84	
					P 11	MTT	9.92			9.92	
					P 10	MTT	6.31			6.31	
					P 09	MTT	9.50			9.50	
					P 08	MTT	17.11			17.11	
					P 07	MTT	4.57			4.57	
					P 06	MTT	21.14			21.14	
					P 05	MTT	1.98			1.98	
					P 04	MTT	3.76			3.76	
					P 03	MTT	.11			.11	
					P 90	MTT	.03			.03	
					P 12	NTT	.58			.58	
					P 10	NTT	7.88			7.88	
					P 09	NTT	1.06			1.06	
					P 06	NTT	10.24			10.24	
					P 05	NTT	26.44			26.44	
					P 04	NTT	.58			.58	
					P 03	NTT	.01			.01	
					P 01	NTT	.12			.12	
					P 00	NTT	.01			.01	
					P 99	NTT	.45			.45	
					P 97	NTT	.10			.10	
					P 15	NTT	.09			.09	
					P 14	NTT	4.06			4.06	
					P 13	NTT	1.99			1.99	
											3,085.64
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	4,249.20			4,249.20	
											4,249.20
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	54,693.48			54,693.48	
					P	SPA	165.84			165.84	
					P	STA	214.58			214.58	
											55,073.90
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	41,092.40			41,092.40	
											41,092.40
TOTAL AGENCY TRANSFERS							229,462.29		.00		229,462.29

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	797,122.43			797,122.43	
					C	STT	7,663.55			7,663.55	
					C	UTT	46.87-			46.87-	
					C	ZTT	5,261.53			5,261.53	
					C	SCA	32,053.60-			32,053.60-	
					P	SPS	1,627.96			1,627.96	
					P	STS	2,626.66			2,626.66	
					P	UTT	15.23			15.23	
					P	ZTT	56.47			56.47	
					P	UPT	17.53			17.53	
					P	ZPT	46.87			46.87	
											782,337.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 16	MTT	921.35			921.35	
					C 15	MTT	2,455.21			2,455.21	
					C 14	MTT	1,337.05			1,337.05	
					C 13	MTT	46.30			46.30	
					C 12	MTT	1.11			1.11	
					C 11	MTT	4.41			4.41	
					C 10	MTT	1.12			1.12	
					C 08	MTT	3.40			3.40	
					C 07	MTT	1.43			1.43	
					C 06	MTT	.13			.13	
					C 04	MTT	.87-			.87-	
					C 16	NTT	24.74			24.74	
					C 15	NTT	37.91			37.91	
					C 14	NTT	39.46			39.46	
					C 13	NTT	.81			.81	
					C 12	NTT				.00	
					C 10	NTT	.55			.55	
					P 15	MPP	18.15			18.15	
					P 14	MPP	38.19			38.19	
					P 13	MPP	9.17			9.17	
					P 12	MPP	8.29			8.29	
					P 11	MPP	5.38			5.38	
					P 10	MPP	4.39			4.39	
					P 09	MPP	6.48			6.48	
					P 08	MPP	13.54			13.54	
					P 07	MPP	3.14			3.14	
					P 06	MPP	21.16			21.16	
					P 05	MPP				.00	
					P 04	MPP	6.08			6.08	
					P 03	MPP	.94			.94	
					P 90	MPP	.63			.63	
					P 15	MTT	181.48			181.48	
					P 14	MTT	196.84			196.84	
					P 13	MTT	34.27			34.27	

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	15.53			15.53	
					P 11	MTT	7.61			7.61	
					P 10	MTT	4.76			4.76	
					P 09	MTT	6.54			6.54	
					P 08	MTT	10.19			10.19	
					P 07	MTT	2.64			2.64	
					P 06	MTT	13.66			13.66	
					P 05	MTT	1.39			1.39	
					P 04	MTT	3.11			3.11	
					P 03	MTT	.46			.46	
					P 90	MTT	.14			.14	
					P 15	NTT	.50			.50	
					P 14	NTT	3.11			3.11	
					P 13	NTT	1.53			1.53	
					P 12	NTT	.46			.46	
					P 10	NTT	5.95			5.95	
					P 09	NTT	.73			.73	
					P 06	NTT	6.62			6.62	
					P 05	NTT	18.52			18.52	
					P 04	NTT	.47			.47	
					P 03	NTT	.02			.02	
					P 01	NTT	.46			.46	
					P 00	NTT	.06			.06	
					P 99	NTT	1.66			1.66	
					P 97	NTT	.38			.38	
					P 87	NTT	.03			.03	
											5,528.77
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	220.50			220.50	
											220.50
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	71,115.95			71,115.95	
					P	SPA	151.80			151.80	
					P	STA	645.96			645.96	
											71,913.71
TOTAL AGENCY TRANSFERS							860,000.74		.00		860,000.74

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	213,640.44	XDS	57,682.92	155,957.52	
					C	STT	2,053.93	XDS	554.56	1,499.37	
					C	UTT	12.56-	XDU	3.39-	9.17-	
					C	ZTT	1,410.16	XDZ	380.74	1,029.42	
					C	SCA	9,148.25-			9,148.25-	
					P	SPS	450.53			450.53	
					P	STS	726.92			726.92	
					P	UTT	4.23			4.23	
					P	ZTT	15.64			15.64	
					P	UPT	4.84			4.84	
					P	ZPT	12.97			12.97	
											150,544.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 16	MTT	246.94			246.94	
					C 15	MTT	679.48	XDL	183.46	496.02	
					C 14	MTT	275.43	XDL	74.37	201.06	
					C 13	MTT	9.98	XDL	2.69	7.29	
					C 12	MTT	.25	XDL	.07	.18	
					C 11	MTT	1.03	XDL	.28	.75	
					C 10	MTT	.27	XDL	.07	.20	
					C 08	MTT	.81	XDL	.22	.59	
					C 07	MTT	.34	XDL	.09	.25	
					C 06	MTT	.03	XDL	.01	.02	
					C 04	MTT	.20-	XDL	.05-	.15-	
					C 16	NTT	6.63			6.63	
					C 15	NTT	10.49	XDN	2.83	7.66	
					C 14	NTT	8.13	XDN	2.20	5.93	
					C 13	NTT	.18	XDN	.05	.13	
					C 12	NTT		XDN		.00	
					C 10	NTT	.13	XDN	.04	.09	
					P 15	MPP	5.02			5.02	
					P 14	MPP	7.86			7.86	
					P 13	MPP	1.97			1.97	
					P 12	MPP	1.87			1.87	
					P 11	MPP	1.26			1.26	
					P 10	MPP	1.06			1.06	
					P 09	MPP	1.63			1.63	
					P 08	MPP	3.24			3.24	
					P 07	MPP	.74			.74	
					P 06	MPP	4.90			4.90	
					P 05	MPP				.00	
					P 04	MPP	1.44			1.44	
					P 03	MPP	.31			.31	
					P 90	MPP	.14			.14	
					P 15	MTT	50.23			50.23	
					P 14	MTT	40.55			40.55	
					P 13	MTT	7.39			7.39	

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 12	MTT	3.50			3.50	
					P 11	MTT	1.77			1.77	
					P 10	MTT	1.16			1.16	
					P 09	MTT	1.64			1.64	
					P 08	MTT	2.45			2.45	
					P 07	MTT	.62			.62	
					P 06	MTT	3.16			3.16	
					P 05	MTT	.33			.33	
					P 04	MTT	.73			.73	
					P 03	MTT	.15			.15	
					P 90	MTT	.03			.03	
					P 15	NTT	.14			.14	
					P 14	NTT	.65			.65	
					P 13	NTT	.33			.33	
					P 12	NTT	.10			.10	
					P 10	NTT	1.44			1.44	
					P 09	NTT	.19			.19	
					P 06	NTT	1.53			1.53	
					P 05	NTT	4.34			4.34	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 01	NTT	.16			.16	
					P 00	NTT	.02			.02	
					P 99	NTT	.55			.55	
					P 97	NTT	.13			.13	
					P 87	NTT	.01			.01	
											1,128.44
TOTAL AGENCY TRANSFERS							210,553.62		58,881.16		151,672.46

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	8,569,085.20			8,569,085.20	
					C	STT	82,383.34			82,383.34	
					C	UTT	503.77-			503.77-	
					C	ZTT	56,561.52			56,561.52	
					C	SCA	339,132.16-			339,132.16-	
					P	SPS	17,536.06			17,536.06	
					P	STS	28,293.70			28,293.70	
					P	UTT	164.24			164.24	
					P	ZTT	608.36			608.36	
					P	UPT	188.81			188.81	
					P	ZPT	504.82			504.82	
											8,415,690.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 16	MTT	9,904.60			9,904.60	
					C 15	MTT	26,447.09			26,447.09	
					C 14	MTT	9,981.94			9,981.94	
					C 13	MTT	343.12			343.12	
					C 12	MTT	8.26			8.26	
					C 11	MTT	32.96			32.96	
					C 10	MTT	8.40			8.40	
					C 08	MTT	25.05			25.05	
					C 07	MTT	10.28			10.28	
					C 06	MTT	.94			.94	
					C 04	MTT	6.57-			6.57-	
					C 16	NTT	265.94			265.94	
					C 15	NTT	408.34			408.34	
					C 14	NTT	294.64			294.64	
					C 13	NTT	6.04			6.04	
					C 12	NTT				.00	
					C 10	NTT	4.15			4.15	
					P 15	MPP	195.50			195.50	
					P 14	MPP	285.11			285.11	
					P 13	MPP	67.94			67.94	
					P 12	MPP	61.42			61.42	
					P 11	MPP	40.18			40.18	
					P 10	MPP	33.07			33.07	
					P 09	MPP	49.39			49.39	
					P 08	MPP	99.91			99.91	
					P 07	MPP	22.56			22.56	
					P 06	MPP	150.11			150.11	
					P 05	MPP	.02			.02	
					P 04	MPP	45.98			45.98	
					P 03	MPP	10.22			10.22	
					P 90	MPP	4.47			4.47	
					P 15	MTT	1,954.89			1,954.89	
					P 14	MTT	1,469.51			1,469.51	
					P 13	MTT	254.07			254.07	

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 12	MTT	115.07			115.07	
					P 11	MTT	56.88			56.88	
					P 10	MTT	35.93			35.93	
					P 09	MTT	49.75			49.75	
					P 08	MTT	75.29			75.29	
					P 07	MTT	18.93			18.93	
					P 06	MTT	96.92			96.92	
					P 05	MTT	10.36			10.36	
					P 04	MTT	23.45			23.45	
					P 03	MTT	5.02			5.02	
					P 90	MTT	.98			.98	
					P 12	NTT	3.38			3.38	
					P 10	NTT	44.86			44.86	
					P 09	NTT	5.55			5.55	
					P 06	NTT	46.94			46.94	
					P 05	NTT	138.28			138.28	
					P 04	NTT	3.55			3.55	
					P 03	NTT	.21			.21	
					P 01	NTT	4.73			4.73	
					P 00	NTT	.55			.55	
					P 99	NTT	14.61			14.61	
					P 97	NTT	3.37			3.37	
					P 87	NTT	.16			.16	
					P 15	NTT	5.40			5.40	
					P 14	NTT	23.24			23.24	
					P 13	NTT	11.37			11.37	
											53,274.31
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	13,363.48			13,363.48	
											13,363.48
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	9,582.26			9,582.26	
					P	SPA	22.26			22.26	
					P	STA	68.38			68.38	
											9,672.90
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	75,326.72			75,326.72	
					P	SPA	28.96			28.96	
					P	STA	103.37			103.37	
											75,459.05
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	124,211.25			124,211.25	
					C	STB	141.42			141.42	
											124,352.67
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	118,934.87			118,934.87	
					P	SPA	967.52			967.52	
					P	STA	3,972.87			3,972.87	
											123,875.26
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	37,331.03			37,331.03	
											37,331.03
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	130,342.35			130,342.35	

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
											130,342.35
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	107,928.64			107,928.64	
					C	STB	292.89			292.89	
											108,221.53
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	577,261.77			577,261.77	
											577,261.77
TOTAL AGENCY TRANSFERS							9,668,844.47		.00		9,668,844.47

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	2,141,635.43			2,141,635.43	
					C	STT	20,589.72			20,589.72	
					C	UTT	125.90-			125.90-	
					C	ZTT	14,136.18			14,136.18	
					C	SCA	91,441.68-			91,441.68-	
					P	SPS	4,326.91			4,326.91	
					P	STS	6,981.32			6,981.32	
					P	UTT	40.52			40.52	
					P	ZTT	150.15			150.15	
					P	UPT	46.58			46.58	
					P	ZPT	124.58			124.58	
											2,096,463.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 16	MTT	2,475.42			2,475.42	
					C 15	MTT	6,525.67			6,525.67	
					C 14	MTT	5,535.95			5,535.95	
					C 13	MTT	186.11			186.11	
					C 12	MTT	4.46			4.46	
					C 11	MTT	17.66			17.66	
					C 10	MTT	4.47			4.47	
					C 08	MTT	13.74			13.74	
					C 07	MTT	5.74			5.74	
					C 06	MTT	.52			.52	
					C 04	MTT	3.19-			3.19-	
					C 16	NTT	66.47			66.47	
					C 15	NTT	100.76			100.76	
					C 14	NTT	163.40			163.40	
					C 13	NTT	3.28			3.28	
					C 12	NTT				.00	
					C 10	NTT	2.21			2.21	
					P 15	MPP	48.23			48.23	
					P 14	MPP	158.12			158.12	
					P 13	MPP	36.85			36.85	
					P 12	MPP	33.13			33.13	
					P 11	MPP	21.55			21.55	
					P 10	MPP	17.63			17.63	
					P 09	MPP	26.06			26.06	
					P 08	MPP	54.82			54.82	
					P 07	MPP	12.59			12.59	
					P 06	MPP	83.91			83.91	
					P 05	MPP	.01			.01	
					P 04	MPP	22.31			22.31	
					P 03	MPP	2.18			2.18	
					P 90	MPP	.86			.86	
					P 15	MTT	482.36			482.36	
					P 14	MTT	814.98			814.98	
					P 13	MTT	137.81			137.81	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12		MTT	62.07			62.07	
					P 11		MTT	30.48			30.48	
					P 10		MTT	19.15			19.15	
					P 09		MTT	26.24			26.24	
					P 08		MTT	41.32			41.32	
					P 07		MTT	10.55			10.55	
					P 06		MTT	54.17			54.17	
					P 05		MTT	5.57			5.57	
					P 04		MTT	11.38			11.38	
					P 03		MTT	1.07			1.07	
					P 90		MTT	.19			.19	
					P 15		NTT	1.33			1.33	
					P 14		NTT	12.89			12.89	
					P 13		NTT	6.16			6.16	
					P 12		NTT	1.82			1.82	
					P 10		NTT	23.90			23.90	
					P 09		NTT	2.93			2.93	
					P 06		NTT	26.24			26.24	
					P 05		NTT	74.24			74.24	
					P 04		NTT	1.73			1.73	
					P 03		NTT	.04			.04	
					P 01		NTT	.96			.96	
					P 00		NTT	.12			.12	
					P 99		NTT	3.22			3.22	
					P 97		NTT	.71			.71	
					P 87		NTT	.03			.03	
												17,474.58
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C		STA	418,966.77			418,966.77	
					P		SPA	222.04			222.04	
					P		STA	347.45			347.45	
												419,536.26
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C		STA	1,030,091.74			1,030,091.74	
												1,030,091.74
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C		STA	285,273.23			285,273.23	
					P		SPA	87.26			87.26	
					P		STA	144.55			144.55	
												285,505.04
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C		STA	119,731.54			119,731.54	
					P		SPA	156.45			156.45	
					P		STA	221.48			221.48	
												120,109.47
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C		STA	111,672.53			111,672.53	
												111,672.53
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C		STA	797.16			797.16	
												797.16
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C		STA	65,032.94			65,032.94	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											65,032.94
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	
											414.04
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	14,954.65			14,954.65	
					P	SPA	33.09			33.09	
					P	STA	87.25			87.25	
											15,074.99
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	41,790.16			41,790.16	
											41,790.16
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	43,689.19			43,689.19	
											43,689.19
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	27,190.75			27,190.75	
											27,190.75
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	258,032.62			258,032.62	
											258,032.62
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,154,979.45			1,154,979.45	
											1,154,979.45
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	162,291.84			162,291.84	
					P	SPA	368.13			368.13	
					P	STA	974.86			974.86	
											163,634.83
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	318,250.75			318,250.75	
											318,250.75
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	10,697.67			10,697.67	
											10,697.67
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	10,910.31			10,910.31	
											10,910.31
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	67,019.30			67,019.30	
											67,019.30
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	180,492.00			180,492.00	
											180,492.00
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	7,798.80			7,798.80	
					C	STB	230.15			230.15	
											8,028.95
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	18,976.54			18,976.54	
											18,976.54
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	393,190.43			393,190.43	
					P	SPA	351.17			351.17	
					P	STA	704.25			704.25	
											394,245.85
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	88,677.22			88,677.22	
											88,677.22
TOTAL	AGENCY TRANSFERS						6,948,788.15		.00		6,948,788.15

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 90	MPP	.39			.39	
					P 90	MTT	.08			.08	
											.47
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	NTT				.00	
					C 12	NTT				.00	
					P 13	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 90	MPP	5.72			5.72	
					P 13	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 90	MTT	1.26			1.26	
					P 10	NTT	14.35			14.35	
											21.33
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	5,125,679.25			5,125,679.25	
					C	STT	49,278.35			49,278.35	
					C	UTT	301.34-			301.34-	
					C	ZTT	33,832.81			33,832.81	
					C	SCA	201,651.99-			201,651.99-	
					P	SPS	10,224.13			10,224.13	
					P	STS	16,496.18			16,496.18	
					P	UTT	95.77			95.77	
					P	ZTT	354.74			354.74	
					P	UPT	110.09			110.09	
					P	ZPT	294.32			294.32	
											5,034,412.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	5,924.53			5,924.53	
					C 15	MTT	15,419.54			15,419.54	
					C 14	MTT	5,415.34			5,415.34	
					C 13	MTT	184.07			184.07	
					C 12	MTT	4.42			4.42	
					C 11	MTT	17.28			17.28	
					C 10	MTT	4.49			4.49	
					C 08	MTT	13.69			13.69	
					C 07	MTT	5.60			5.60	
					C 06	MTT	.50			.50	
					C 04	MTT	3.26-			3.26-	
					C 16	NTT	159.07			159.07	
					C 15	NTT	238.07			238.07	
					C 14	NTT	159.85			159.85	
					C 13	NTT	3.24			3.24	
					C 12	NTT				.00	
					C 10	NTT	2.21			2.21	
					P 15	MPP	113.98			113.98	
					P 14	MPP	154.67			154.67	

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13		MPP	36.44			36.44	
					P 12		MPP	32.84			32.84	
					P 11		MPP	21.07			21.07	
					P 10		MPP	17.66			17.66	
					P 09		MPP	26.51			26.51	
					P 08		MPP	54.63			54.63	
					P 07		MPP	12.30			12.30	
					P 06		MPP	80.68			80.68	
					P 05		MPP	.01			.01	
					P 04		MPP	22.80			22.80	
					P 03		MPP	5.41			5.41	
					P 90		MPP	2.25			2.25	
					P 15		MTT	1,139.76			1,139.76	
					P 14		MTT	797.23			797.23	
					P 13		MTT	136.29			136.29	
					P 12		MTT	61.51			61.51	
					P 11		MTT	29.82			29.82	
					P 10		MTT	19.19			19.19	
					P 09		MTT	26.71			26.71	
					P 08		MTT	41.17			41.17	
					P 07		MTT	10.32			10.32	
					P 06		MTT	52.09			52.09	
					P 05		MTT	5.35			5.35	
					P 04		MTT	11.63			11.63	
					P 03		MTT	2.66			2.66	
					P 90		MTT	.49			.49	
					P 14		NTT	12.61			12.61	
					P 13		NTT	6.10			6.10	
					P 12		NTT	1.80			1.80	
					P 10		NTT	23.96			23.96	
					P 09		NTT	2.99			2.99	
					P 06		NTT	25.24			25.24	
					P 05		NTT	71.36			71.36	
					P 04		NTT	1.76			1.76	
					P 03		NTT	.11			.11	
					P 01		NTT	2.35			2.35	
					P 00		NTT	.28			.28	
					P 99		NTT	8.04			8.04	
					P 97		NTT	1.86			1.86	
					P 87		NTT	.08			.08	
					P 15		NTT	3.15			3.15	
												30,625.80
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C		STA	353,815.57			353,815.57	
					C		ZTA	1,249.62			1,249.62	
					P		SPA	714.40			714.40	
					P		STA	1,178.20			1,178.20	

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											356,957.79
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	8,090.73			8,090.73	
					C	STB	92.49			92.49	
											8,183.22
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,831.60			1,831.60	
											1,831.60
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	32,603.30			32,603.30	
					P	SPA	112.54			112.54	
					P	STA	450.15			450.15	
											33,165.99
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	7,609.06			7,609.06	
					C	STB	6.30			6.30	
											7,615.36
TOTAL AGENCY TRANSFERS							5,472,813.87		.00		5,472,813.87

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,837,940.28			1,837,940.28	
					C	STT	17,670.00			17,670.00	
					C	UTT	108.05-			108.05-	
					C	ZTT	12,131.59			12,131.59	
					C	SCA	74,987.19-			74,987.19-	
					P	SPS	3,710.34			3,710.34	
					P	STS	5,986.51			5,986.51	
					P	UTT	34.73			34.73	
					P	ZTT	128.71			128.71	
					P	UPT	39.94			39.94	
					P	ZPT	106.83			106.83	
											1,802,653.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 16	MTT	2,124.39			2,124.39	
					C 15	MTT	5,595.81			5,595.81	
					C 14	MTT	3,695.50			3,695.50	
					C 13	MTT	123.44			123.44	
					C 12	MTT	2.93			2.93	
					C 11	MTT	11.45			11.45	
					C 10	MTT	2.93			2.93	
					C 08	MTT	9.89			9.89	
					C 07	MTT	4.15			4.15	
					C 06	MTT	.37			.37	
					C 04	MTT	2.40-			2.40-	
					C 16	NTT	57.04			57.04	
					C 15	NTT	86.40			86.40	
					C 14	NTT	109.08			109.08	
					C 13	NTT	2.18			2.18	
					C 12	NTT				.00	
					C 10	NTT	1.45			1.45	
					P 15	MPP	41.37			41.37	
					P 14	MPP	105.55			105.55	
					P 13	MPP	24.44			24.44	
					P 12	MPP	21.80			21.80	
					P 11	MPP	13.96			13.96	
					P 10	MPP	11.53			11.53	
					P 09	MPP	17.47			17.47	
					P 08	MPP	39.41			39.41	
					P 07	MPP	9.10			9.10	
					P 06	MPP	59.46			59.46	
					P 05	MPP				.00	
					P 04	MPP	16.76			16.76	
					P 03	MPP	2.50			2.50	
					P 90	MPP	1.38			1.38	
					P 15	MTT	413.63			413.63	
					P 14	MTT	544.04			544.04	
					P 13	MTT	91.41			91.41	

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12		MTT	40.84			40.84	
					P 11		MTT	19.76			19.76	
					P 10		MTT	12.53			12.53	
					P 09		MTT	17.60			17.60	
					P 08		MTT	29.71			29.71	
					P 07		MTT	7.63			7.63	
					P 06		MTT	38.39			38.39	
					P 05		MTT	3.95			3.95	
					P 04		MTT	8.55			8.55	
					P 03		MTT	1.23			1.23	
					P 90		MTT	.31			.31	
					P 13		NTT	4.09			4.09	
					P 12		NTT	1.20			1.20	
					P 10		NTT	15.63			15.63	
					P 09		NTT	1.96			1.96	
					P 06		NTT	18.59			18.59	
					P 05		NTT	52.77			52.77	
					P 04		NTT	1.30			1.30	
					P 03		NTT	.05			.05	
					P 01		NTT	1.23			1.23	
					P 00		NTT	.15			.15	
					P 99		NTT	4.29			4.29	
					P 97		NTT	.99			.99	
					P 87		NTT	.05			.05	
					P 15		NTT	1.14			1.14	
					P 14		NTT	8.61			8.61	
												13,530.97
SP01	WEED ABATEMENT	OBB	ACR	ACR	C		STA	7,265.91			7,265.91	
					C		STB	663.10			663.10	
					P		SPA	1,228.25			1,228.25	
					P		STA	1,640.82			1,640.82	
												10,798.08
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C		STA	197,293.70			197,293.70	
					P		SPA	37.70			37.70	
					P		STA	116.00			116.00	
												197,447.40
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C		STA	284,998.14			284,998.14	
					C		STB	315.34			315.34	
					P		SPA	317.38			317.38	
					P		STA	578.04			578.04	
												286,208.90
SP05	SEWER SERVICE	OBB	ACR	ACR	C		STA	511.55			511.55	
												511.55
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C		STA	63,607.39			63,607.39	
					P		SPA	795.91			795.91	
					P		STA	1,490.71			1,490.71	

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
											65,894.01
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	193,048.23			193,048.23	
											193,048.23
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	186,695.54			186,695.54	
					P	SPA	217.09			217.09	
					P	STA	640.68			640.68	
											187,553.31
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	372,577.11			372,577.11	
					P	SPA	297.83			297.83	
					P	STA	692.64			692.64	
											373,567.58
TOTAL	AGENCY TRANSFERS						3,131,213.72		.00		3,131,213.72

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	3,325,246.23	XDS	3,325,246.23	.00	
					C	STT	31,968.97	XDS	31,968.97	.00	
					C	UTT	195.49-	XDU	195.49-	.00	
					C	ZTT	21,948.78	XDZ	21,948.78	.00	
					C	SCA	136,838.97-			136,838.97-	
					P	SPS	6,778.34			6,778.34	
					P	STS	10,936.59			10,936.59	
					P	UTT	63.50			63.50	
					P	ZTT	235.21			235.21	
					P	UPT	73.00			73.00	
					P	ZPT	195.13			195.13	
											118,557.20-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 16	MTT	3,843.49			3,843.49	
					C 15	MTT	10,222.79	XDL	10,222.79	.00	
					C 14	MTT	6,810.27	XDL	6,810.27	.00	
					C 13	MTT	233.60	XDL	233.60	.00	
					C 12	MTT	5.57	XDL	5.57	.00	
					C 11	MTT	22.10	XDL	22.10	.00	
					C 10	MTT	5.68	XDL	5.68	.00	
					C 08	MTT	19.41	XDL	19.41	.00	
					C 07	MTT	8.04	XDL	8.04	.00	
					C 06	MTT	.72	XDL	.72	.00	
					C 04	MTT	4.70-	XDL	4.70-	.00	
					C 10	NTT	2.80	XDN	2.80	.00	
					C 12	NTT		XDN		.00	
					C 13	NTT	4.12	XDN	4.12	.00	
					C 14	NTT	201.01	XDN	201.01	.00	
					C 15	NTT	157.84	XDN	157.84	.00	
					C 16	NTT	103.20			103.20	
					P 15	MPP	75.56			75.56	
					P 14	MPP	194.51			194.51	
					P 13	MPP	46.25			46.25	
					P 12	MPP	41.41			41.41	
					P 11	MPP	26.95			26.95	
					P 10	MPP	22.38			22.38	
					P 09	MPP	34.31			34.31	
					P 08	MPP	77.45			77.45	
					P 07	MPP	17.63			17.63	
					P 06	MPP	115.41			115.41	
					P 05	MPP	.02			.02	
					P 04	MPP	32.92			32.92	
					P 03	MPP	4.86			4.86	
					P 90	MPP	3.01			3.01	
					P 15	MTT	755.64			755.64	
					P 14	MTT	1,002.59			1,002.59	
					P 13	MTT	172.96			172.96	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12		MTT	77.59			77.59	
					P 11		MTT	38.13			38.13	
					P 10		MTT	24.32			24.32	
					P 09		MTT	34.55			34.55	
					P 08		MTT	58.36			58.36	
					P 07		MTT	14.79			14.79	
					P 06		MTT	74.51			74.51	
					P 05		MTT	7.68			7.68	
					P 04		MTT	16.80			16.80	
					P 03		MTT	2.39			2.39	
					P 90		MTT	.66			.66	
					P 87		NTT	.13			.13	
					P 97		NTT	2.09			2.09	
					P 99		NTT	8.88			8.88	
					P 00		NTT	.31			.31	
					P 01		NTT	2.43			2.43	
					P 03		NTT	.09			.09	
					P 04		NTT	2.55			2.55	
					P 05		NTT	102.48			102.48	
					P 06		NTT	36.09			36.09	
					P 09		NTT	3.86			3.86	
					P 10		NTT	30.36			30.36	
					P 12		NTT	2.28			2.28	
					P 13		NTT	7.74			7.74	
					P 14		NTT	15.85			15.85	
					P 15		NTT	2.09			2.09	
												7,137.56
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C		STA	5,978.44			5,978.44	
												5,978.44
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C		STA	1,034.75			1,034.75	
												1,034.75
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C		STA	2,065.84			2,065.84	
												2,065.84
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C		STA	1,829.59			1,829.59	
												1,829.59
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C		STA	2,583.44			2,583.44	
												2,583.44
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C		STA	27,716.13			27,716.13	
												27,716.13
SP03	WEED ABATEMENT	OBH	ACR	ACR	C		STA	4,364.65			4,364.65	
					P		SPA				.00	
					P		STA	.01-			.01-	
												4,364.64
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C		STA	10,089.36			10,089.36	
												10,089.36
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C		STA	4,094.23			4,094.23	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,094.23
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,332.17			2,332.17	
					P	SPA	9.11			9.11	
					P	STA	36.45			36.45	
											2,377.73
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	6,979.90			6,979.90	
					P	SPA	2,074.17			2,074.17	
					P	STA	2,381.00			2,381.00	
											11,435.07
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,389.81			2,389.81	
											2,389.81
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	3,732.56			3,732.56	
											3,732.56
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	5,509.58			5,509.58	
											5,509.58
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	21,177.00			21,177.00	
											21,177.00
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	14,945.42			14,945.42	
											14,945.42
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,536.29			4,536.29	
											4,536.29
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,241.17			1,241.17	
											1,241.17
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,736.74			1,736.74	
											1,736.74
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,114.12			1,114.12	
											1,114.12
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,702.68			1,702.68	
											1,702.68
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,542.45			1,542.45	
											1,542.45
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	14,470.96			14,470.96	
					P	SPA	56.85			56.85	
					P	STA	71.90			71.90	
											14,599.71
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	23,577.12			23,577.12	
					P	SPA	263.88			263.88	
					P	STA	378.32			378.32	
											24,219.32
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	6,224.63			6,224.63	
											6,224.63
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,336.96			1,336.96	
											1,336.96
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	4,547.34			4,547.34	
											4,547.34
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	49,669.25			49,669.25	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 300 NORTH D STREET
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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
											49,669.25
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	74,459.70			74,459.70	
					P	SPA	601.27			601.27	
					P	STA	1,191.00			1,191.00	
											76,251.97
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,164.24			1,164.24	
											1,164.24
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	15,306.21			15,306.21	
											15,306.21
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,850.40			2,850.40	
											2,850.40
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,878.98			5,878.98	
											5,878.98
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,336.45			3,336.45	
											3,336.45
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	19,088.06			19,088.06	
					P	SPA	23.78			23.78	
					P	STA	101.20			101.20	
											19,213.04
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,145.24			6,145.24	
											6,145.24
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,412.24			3,412.24	
											3,412.24
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,659.10			3,659.10	
											3,659.10
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,245.00			4,245.00	
											4,245.00
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	5,327.04			5,327.04	
											5,327.04
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,534.24			2,534.24	
											2,534.24
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	3,834.48			3,834.48	
											3,834.48
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,123.95			2,123.95	
											2,123.95
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	1,815.02			1,815.02	
											1,815.02
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,003.56			1,003.56	
											1,003.56
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	3,430.00			3,430.00	
											3,430.00
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	385.20			385.20	
											385.20
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	14,224.50			14,224.50	
											14,224.50
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	4,999.29			4,999.29	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
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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
											4,999.29
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	6,142.79			6,142.79	
					P	SPA	7.33			7.33	
					P	STA	31.17			31.17	
											6,181.29
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	3,557.92			3,557.92	
											3,557.92
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,352.01			1,352.01	
											1,352.01
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	986.00			986.00	
											986.00
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,092.64			1,092.64	
											1,092.64
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,738.26			1,738.26	
											1,738.26
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	9,520.56			9,520.56	
											9,520.56
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	3,451.00			3,451.00	
											3,451.00
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,016.32			1,016.32	
											1,016.32
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	425.04			425.04	
											425.04
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	2,928.15			2,928.15	
											2,928.15
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	1,417.01			1,417.01	
											1,417.01
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	9,203.12			9,203.12	
											9,203.12
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	4,913.50			4,913.50	
											4,913.50
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,513.72			1,513.72	
											1,513.72
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	6,620.00			6,620.00	
											6,620.00
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,058.12			2,058.12	
											2,058.12
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,295.25			1,295.25	
											1,295.25
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	5,109.60			5,109.60	
											5,109.60
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	728.42			728.42	
											728.42
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	59,440.19			59,440.19	
											59,440.19
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	1,821.20			1,821.20	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
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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
											1,821.20
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	424.60			424.60	
											424.60
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	22,008.19			22,008.19	
											22,008.19
TOTAL AGENCY TRANSFERS							3,848,974.61		3,396,657.74		452,316.87

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	496,182.66			496,182.66	
					C	STT	4,770.32			4,770.32	
					C	UTT	29.17-			29.17-	
					C	ZTT	3,275.13			3,275.13	
					C	SCA	20,582.95-			20,582.95-	
					P	UTT	9.76			9.76	
					P	ZTT	36.20			36.20	
					P	UPT	11.25			11.25	
					P	ZPT	30.08			30.08	
											483,703.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 16	MTT	573.51			573.51	
					C 15	MTT	1,575.51			1,575.51	
					C 14	MTT	1,081.82			1,081.82	
					C 13	MTT	38.27			38.27	
					C 12	MTT	.96			.96	
					C 11	MTT	3.85			3.85	
					C 10	MTT	.97			.97	
					C 08	MTT	2.85			2.85	
					C 07	MTT	1.16			1.16	
					C 06	MTT	.10			.10	
					C 04	MTT	.65-			.65-	
					C 16	NTT	15.40			15.40	
					C 15	NTT	24.33			24.33	
					C 14	NTT	31.93			31.93	
					C 13	NTT	.67			.67	
					C 12	NTT				.00	
					C 10	NTT	.48			.48	
					P 15	MPP	11.65			11.65	
					P 14	MPP	30.90			30.90	
					P 13	MPP	7.58			7.58	
					P 12	MPP	7.17			7.17	
					P 11	MPP	4.69			4.69	
					P 10	MPP	3.83			3.83	
					P 09	MPP	5.64			5.64	
					P 08	MPP	11.36			11.36	
					P 07	MPP	2.55			2.55	
					P 06	MPP	16.30			16.30	
					P 05	MPP				.00	
					P 04	MPP	4.56			4.56	
					P 03	MPP	.68			.68	
					P 90	MPP	.15			.15	
					P 15	MTT	116.46			116.46	
					P 14	MTT	159.26			159.26	
					P 13	MTT	28.34			28.34	
					P 12	MTT	13.43			13.43	
					P 11	MTT	6.65			6.65	

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	4.16			4.16	
					P 09	MTT	5.68			5.68	
					P 08	MTT	8.56			8.56	
					P 07	MTT	2.14			2.14	
					P 06	MTT	10.52			10.52	
					P 05	MTT	1.04			1.04	
					P 04	MTT	2.32			2.32	
					P 03	MTT	.33			.33	
					P 90	MTT	.03			.03	
					P 13	NTT	1.27			1.27	
					P 12	NTT	.39			.39	
					P 10	NTT	5.19			5.19	
					P 09	NTT	.63			.63	
					P 06	NTT	5.10			5.10	
					P 05	NTT	13.79			13.79	
					P 04	NTT	.35			.35	
					P 03	NTT	.01			.01	
					P 01	NTT	.37			.37	
					P 00	NTT	.05			.05	
					P 99	NTT	1.36			1.36	
					P 97	NTT	.32			.32	
					P 15	NTT	.32			.32	
					P 14	NTT	2.52			2.52	
											3,848.81
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	404,357.85			404,357.85	
					C	ZTA	110.43			110.43	
					P	SPA	3,070.04			3,070.04	
					P	STA	4,965.00			4,965.00	
											412,503.32
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	7,011.75			7,011.75	
											7,011.75
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	137.70			137.70	
											137.70
TOTAL AGENCY TRANSFERS							907,204.86		.00		907,204.86

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	3,839,453.39			3,839,453.39	
			C	STT	36,912.56			36,912.56	
			C	UTT	225.72-			225.72-	
			C	ZTT	25,342.88			25,342.88	
			C	SCA	151,976.73-			151,976.73-	
			P	SPS	7,822.71			7,822.71	
			P	STS	12,621.64			12,621.64	
			P	UTT	73.27			73.27	
			P	ZTT	271.40			271.40	
			P	UPT	84.23			84.23	
			P	ZPT	225.18			225.18	
									3,770,604.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 16	MTT	4,437.85			4,437.85	
			C 15	MTT	11,797.88			11,797.88	
			C 14	MTT	4,435.50			4,435.50	
			C 13	MTT	151.84			151.84	
			C 12	MTT	3.65			3.65	
			C 11	MTT	14.36			14.36	
			C 10	MTT	3.60			3.60	
			C 08	MTT	10.87			10.87	
			C 07	MTT	4.58			4.58	
			C 06	MTT	.43			.43	
			C 04	MTT	2.89-			2.89-	
			C 10	NTT	1.78			1.78	
			C 12	NTT				.00	
			C 13	NTT	2.67			2.67	
			C 14	NTT	130.93			130.93	
			C 15	NTT	182.16			182.16	
			C 16	NTT	119.16			119.16	
			P 15	MPP	87.21			87.21	
			P 14	MPP	126.69			126.69	
			P 13	MPP	30.06			30.06	
			P 12	MPP	27.12			27.12	
			P 11	MPP	17.52			17.52	
			P 10	MPP	14.18			14.18	
			P 09	MPP	20.80			20.80	
			P 08	MPP	43.36			43.36	
			P 07	MPP	10.05			10.05	
			P 06	MPP	68.51			68.51	
			P 05	MPP	.01			.01	
			P 04	MPP	20.21			20.21	
			P 03	MPP	4.36			4.36	
			P 90	MPP	2.39			2.39	
			P 15	MTT	872.06			872.06	
			P 14	MTT	652.99			652.99	
			P 13	MTT	112.43			112.43	

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			P 12	MTT	50.80			50.80	
			P 11	MTT	24.79			24.79	
			P 10	MTT	15.41			15.41	
			P 09	MTT	20.96			20.96	
			P 08	MTT	32.68			32.68	
			P 07	MTT	8.43			8.43	
			P 06	MTT	44.23			44.23	
			P 05	MTT	4.60			4.60	
			P 04	MTT	10.31			10.31	
			P 03	MTT	2.14			2.14	
			P 90	MTT	.53			.53	
			P 87	NTT	.09			.09	
			P 97	NTT	1.67			1.67	
			P 99	NTT	7.36			7.36	
			P 00	NTT	.25			.25	
			P 01	NTT	2.08			2.08	
			P 03	NTT	.09			.09	
			P 04	NTT	1.57			1.57	
			P 05	NTT	61.46			61.46	
			P 06	NTT	21.42			21.42	
			P 09	NTT	2.34			2.34	
			P 10	NTT	19.24			19.24	
			P 12	NTT	1.49			1.49	
			P 13	NTT	5.03			5.03	
			P 14	NTT	10.33			10.33	
			P 15	NTT	2.41			2.41	
									23,756.03
SP01	WEED ABATEMENT	OBJ ACR ACR	C	STA	10,064.40			10,064.40	
			C	STB	187.50			187.50	
									10,251.90
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C	STA	605.54			605.54	
									605.54
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	559.88			559.88	
									559.88
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	1,436.59			1,436.59	
									1,436.59
SP27	DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	538.24			538.24	
									538.24
TOTAL	AGENCY TRANSFERS				3,807,752.99		.00		3,807,752.99

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 16	MTT	53.29			53.29	
					C 15	MTT	146.31			146.31	
					C 14	MTT	36.32			36.32	
					C 13	MTT	1.30			1.30	
					C 12	MTT	.03			.03	
					C 11	MTT	.13			.13	
					C 10	MTT	.04			.04	
					C 08	MTT	.10			.10	
					C 07	MTT	.04			.04	
					C 06	MTT				.00	
					C 04	MTT	.03-			.03-	
					C 16	NTT	1.43			1.43	
					C 15	NTT	2.26			2.26	
					C 14	NTT	1.07			1.07	
					C 13	NTT	.03			.03	
					C 12	NTT				.00	
					C 10	NTT	.02			.02	
					C	STS	46,108.32			46,108.32	
					C	STT	443.30			443.30	
					C	UTT	2.71-			2.71-	
					C	ZTT	304.35			304.35	
					C	SCA	1,772.69-			1,772.69-	
					P 15	MPP	1.08			1.08	
					P 14	MPP	1.04			1.04	
					P 13	MPP	.26			.26	
					P 12	MPP	.24			.24	
					P 11	MPP	.16			.16	
					P 10	MPP	.13			.13	
					P 09	MPP	.19			.19	
					P 08	MPP	.38			.38	
					P 07	MPP	.09			.09	
					P 06	MPP	.58			.58	
					P 05	MPP				.00	
					P 04	MPP	.18			.18	
					P 03	MPP	.06			.06	
					P 90	MPP	.03			.03	
					P 15	MTT	10.82			10.82	
					P 14	MTT	5.34			5.34	
					P 13	MTT	.96			.96	
					P 12	MTT	.45			.45	
					P 11	MTT	.22			.22	
					P 10	MTT	.14			.14	
					P 09	MTT	.19			.19	
					P 08	MTT	.29			.29	
					P 07	MTT	.08			.08	
					P 06	MTT	.37			.37	

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.04			.04	
					P 04	MTT	.09			.09	
					P 03	MTT	.03			.03	
					P 90	MTT				.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.09			.09	
					P 13	NTT	.04			.04	
					P 12	NTT	.02			.02	
					P 10	NTT	.18			.18	
					P 09	NTT	.02			.02	
					P 06	NTT	.18			.18	
					P 05	NTT	.49			.49	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT				.00	
					P 99	NTT	.12			.12	
					P 97	NTT	.03			.03	
					P	UTT	.90			.90	
					P	ZTT	3.38			3.38	
					P	UPT	1.07			1.07	
					P	ZPT	2.79			2.79	
											45,355.73
TOTAL AGENCY TRANSFERS							45,355.73		.00		45,355.73

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,233,008.51			2,233,008.51	
					C	STT	21,468.17			21,468.17	
					C	UTT	131.28-			131.28-	
					C	ZTT	14,739.30			14,739.30	
					C	SCA	89,505.32-			89,505.32-	
					P	SPS	4,653.38			4,653.38	
					P	STS	7,508.02			7,508.02	
					P	UTT	43.61			43.61	
					P	ZTT	161.45			161.45	
					P	UPT	50.11			50.11	
					P	ZPT	133.94			133.94	
											2,192,129.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 16	MTT	2,581.03			2,581.03	
					C 15	MTT	7,018.01			7,018.01	
					C 14	MTT	3,627.56			3,627.56	
					C 13	MTT	124.35			124.35	
					C 12	MTT	3.06			3.06	
					C 11	MTT	12.31			12.31	
					C 10	MTT	3.24			3.24	
					C 08	MTT	6.87			6.87	
					C 07	MTT	3.06			3.06	
					C 06	MTT	.25			.25	
					C 04	MTT	1.15-			1.15-	
					C 16	NTT	69.30			69.30	
					C 15	NTT	108.35			108.35	
					C 14	NTT	107.07			107.07	
					C 13	NTT	2.19			2.19	
					C 12	NTT				.00	
					C 10	NTT	1.60			1.60	
					P 15	MPP	51.87			51.87	
					P 14	MPP	103.61			103.61	
					P 13	MPP	24.62			24.62	
					P 12	MPP	22.74			22.74	
					P 11	MPP	15.01			15.01	
					P 10	MPP	12.79			12.79	
					P 09	MPP	13.15			13.15	
					P 08	MPP	27.44			27.44	
					P 07	MPP	6.71			6.71	
					P 06	MPP	39.62			39.62	
					P 05	MPP				.00	
					P 04	MPP	8.03			8.03	
					P 90	MPP	.01			.01	
					P 15	MTT	518.75			518.75	
					P 14	MTT	534.04			534.04	
					P 13	MTT	92.08			92.08	
					P 12	MTT	42.59			42.59	

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	21.24			21.24	
					P 10	MTT	13.89			13.89	
					P 09	MTT	13.25			13.25	
					P 08	MTT	20.68			20.68	
					P 07	MTT	5.63			5.63	
					P 06	MTT	25.58			25.58	
					P 05	MTT	2.24			2.24	
					P 04	MTT	4.10			4.10	
					P 90	MTT				.00	
					P 15	NTT	1.43			1.43	
					P 14	NTT	8.44			8.44	
					P 13	NTT	4.12			4.12	
					P 12	NTT	1.25			1.25	
					P 10	NTT	17.34			17.34	
					P 09	NTT	1.48			1.48	
					P 06	NTT	12.40			12.40	
					P 05	NTT	29.83			29.83	
					P 04	NTT	.62			.62	
					P 87	NTT				.00	
											15,363.68
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	55,998.36			55,998.36	
					P	SPA	177.71			177.71	
					P	STA	273.33			273.33	
											56,449.40
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	24,927.95			24,927.95	
					P	SPA	454.90			454.90	
					P	STA	1,307.97			1,307.97	
											26,690.82
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	182,396.85			182,396.85	
											182,396.85
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	54,937.73			54,937.73	
											54,937.73
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	596.30			596.30	
											596.30
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	51,989.47			51,989.47	
					P	SPA	31.06			31.06	
					P	STA	132.16			132.16	
											52,152.69
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	302,907.60			302,907.60	
											302,907.60
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	146,115.28			146,115.28	
											146,115.28
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	6,972.29			6,972.29	
					C	STB	47.11			47.11	
											7,019.40
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	20,444.64			20,444.64	

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	12.36			12.36	
					P	STA	52.58			52.58	
											20,509.58
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	40,908.33			40,908.33	
					P	SPA	17.68			17.68	
					P	STA	70.72			70.72	
											40,996.73
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	31,904.12			31,904.12	
					P	SPA	13.82			13.82	
					P	STA	55.29			55.29	
											31,973.23
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	37,172.20			37,172.20	
											37,172.20
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	6,574.88			6,574.88	
											6,574.88
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	297,559.05			297,559.05	
					C	STB	1,772.77			1,772.77	
					P	SPA	177.13			177.13	
					P	STA	947.85			947.85	
											300,456.80
TOTAL AGENCY TRANSFERS							3,474,443.06		.00		3,474,443.06

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	2,929,932.13			2,929,932.13	
					C	STT	28,168.41			28,168.41	
					C	UTT	172.25-			172.25-	
					C	ZTT	19,339.45			19,339.45	
					C	SCA	113,833.63-			113,833.63-	
					P	SPS	5,916.33			5,916.33	
					P	STS	9,545.81			9,545.81	
					P	UTT	55.38			55.38	
					P	ZTT	205.27			205.27	
					P	UPT	63.70			63.70	
					P	ZPT	170.31			170.31	
											2,879,390.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 16	MTT	3,386.57			3,386.57	
					C 15	MTT	8,922.79			8,922.79	
					C 14	MTT	3,224.39			3,224.39	
					C 13	MTT	108.49			108.49	
					C 12	MTT	2.64			2.64	
					C 11	MTT	10.48			10.48	
					C 10	MTT	2.66			2.66	
					C 08	MTT	8.74			8.74	
					C 07	MTT	3.72			3.72	
					C 06	MTT	.33			.33	
					C 04	MTT	2.13-			2.13-	
					C 16	NTT	90.93			90.93	
					C 15	NTT	137.77			137.77	
					C 14	NTT	95.18			95.18	
					C 13	NTT	1.91			1.91	
					C 12	NTT				.00	
					C 10	NTT	1.31			1.31	
					P 15	MPP	65.96			65.96	
					P 14	MPP	92.09			92.09	
					P 13	MPP	21.48			21.48	
					P 12	MPP	19.63			19.63	
					P 11	MPP	12.78			12.78	
					P 10	MPP	10.46			10.46	
					P 09	MPP	16.07			16.07	
					P 08	MPP	34.85			34.85	
					P 07	MPP	8.17			8.17	
					P 06	MPP	54.36			54.36	
					P 05	MPP	.01			.01	
					P 04	MPP	14.93			14.93	
					P 03	MPP	3.34			3.34	
					P 90	MPP	.36			.36	
					P 15	MTT	659.54			659.54	
					P 14	MTT	474.69			474.69	
					P 13	MTT	80.33			80.33	

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12		MTT	36.80			36.80	
					P 11		MTT	18.09			18.09	
					P 10		MTT	11.37			11.37	
					P 09		MTT	16.18			16.18	
					P 08		MTT	26.27			26.27	
					P 07		MTT	6.85			6.85	
					P 06		MTT	35.09			35.09	
					P 05		MTT	3.57			3.57	
					P 04		MTT	7.62			7.62	
					P 03		MTT	1.64			1.64	
					P 90		MTT	.08			.08	
					P 13		NTT	3.59			3.59	
					P 12		NTT	1.08			1.08	
					P 10		NTT	14.19			14.19	
					P 09		NTT	1.81			1.81	
					P 06		NTT	16.99			16.99	
					P 05		NTT	47.67			47.67	
					P 04		NTT	1.16			1.16	
					P 03		NTT	.07			.07	
					P 01		NTT	1.50			1.50	
					P 00		NTT	.19			.19	
					P 99		NTT	3.24			3.24	
					P 97		NTT	.71			.71	
					P 15		NTT	1.82			1.82	
					P 14		NTT	7.51			7.51	
												17,829.92
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C		STA	183,464.11			183,464.11	
												183,464.11
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C		STA	43,877.54			43,877.54	
					P		SPA	491.09			491.09	
					P		STA	678.35			678.35	
												45,046.98
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C		STA	1,530.36			1,530.36	
												1,530.36
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C		STA	333,432.10			333,432.10	
					C		ZTA	91.45			91.45	
					P		SPA	962.44			962.44	
					P		STA	1,577.50			1,577.50	
												336,063.49
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C		STA	57,100.90			57,100.90	
												57,100.90
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C		STA	7,093.05			7,093.05	
					C		STB	389.77			389.77	
					P		SPA	31.79			31.79	
					P		STA	127.15			127.15	
												7,641.76
TOTAL AGENCY TRANSFERS								3,528,068.43		.00		3,528,068.43

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	797,605.68			797,605.68	
					C	STT	7,668.20			7,668.20	
					C	UTT	46.89-			46.89-	
					C	ZTT	5,264.72			5,264.72	
					C	SCA	31,317.67-			31,317.67-	
					P	UTT	15.62			15.62	
					P	ZTT	57.86			57.86	
					P	UPT	17.96			17.96	
					P	ZPT	48.01			48.01	
											779,313.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 16	MTT	921.92			921.92	
					C 15	MTT	2,515.43			2,515.43	
					C 14	MTT	1,027.40			1,027.40	
					C 13	MTT	35.30			35.30	
					C 12	MTT	.88			.88	
					C 11	MTT	3.54			3.54	
					C 10	MTT	.90			.90	
					C 08	MTT	3.01			3.01	
					C 07	MTT	1.27			1.27	
					C 06	MTT	.12			.12	
					C 04	MTT	.74-			.74-	
					C 10	NTT	.45			.45	
					C 12	NTT				.00	
					C 13	NTT	.62			.62	
					C 14	NTT	30.32			30.32	
					C 15	NTT	38.84			38.84	
					C 16	NTT	24.75			24.75	
					P 15	MPP	18.59			18.59	
					P 14	MPP	29.35			29.35	
					P 13	MPP	6.99			6.99	
					P 12	MPP	6.56			6.56	
					P 11	MPP	4.31			4.31	
					P 10	MPP	3.54			3.54	
					P 09	MPP	5.50			5.50	
					P 08	MPP	12.00			12.00	
					P 07	MPP	2.77			2.77	
					P 06	MPP	18.64			18.64	
					P 05	MPP				.00	
					P 04	MPP	5.20			5.20	
					P 03	MPP	1.16			1.16	
					P 15	MTT	185.94			185.94	
					P 14	MTT	151.25			151.25	
					P 13	MTT	26.14			26.14	
					P 12	MTT	12.28			12.28	
					P 11	MTT	6.11			6.11	
					P 10	MTT	3.85			3.85	

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 09	MTT	5.54			5.54	
					P 08	MTT	9.04			9.04	
					P 07	MTT	2.32			2.32	
					P 06	MTT	12.04			12.04	
					P 05	MTT	1.21			1.21	
					P 04	MTT	2.65			2.65	
					P 03	MTT	.58			.58	
					P 97	NTT	.52			.52	
					P 99	NTT	2.19			2.19	
					P 00	NTT	.07			.07	
					P 01	NTT	.59			.59	
					P 03	NTT	.02			.02	
					P 04	NTT	.40			.40	
					P 05	NTT	16.18			16.18	
					P 06	NTT	5.84			5.84	
					P 09	NTT	.62			.62	
					P 10	NTT	4.80			4.80	
					P 12	NTT	.36			.36	
					P 13	NTT	1.17			1.17	
					P 14	NTT	2.39			2.39	
					P 15	NTT	.51			.51	
											5,173.23
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,055.02			1,055.02	
											1,055.02
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,055.02			1,055.02	
											1,055.02
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	6,825.55			6,825.55	
											6,825.55
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	3,974.04			3,974.04	
											3,974.04
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,974.21			1,974.21	
											1,974.21
TOTAL AGENCY TRANSFERS							799,370.56		.00		799,370.56

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C	STA	43,616.17			43,616.17	43,616.17
TOTAL AGENCY TRANSFERS					43,616.17		.00		43,616.17

AGENCY: CQ02 CITY OF FONTANA CFD #31 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	737,444.03			737,444.03	737,444.03
TOTAL AGENCY TRANSFERS							737,444.03		.00		737,444.03

AGENCY: CQ03 CITY OF FONTANA CFD #37 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB ACR ACR	C	STA	156,581.90			156,581.90	
									156,581.90
TOTAL AGENCY TRANSFERS					156,581.90		.00		156,581.90

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	1,875,521.90			1,875,521.90	
					C	STB	751.41			751.41	
					P	SPA	142.24			142.24	
					P	STA	372.43			372.43	
											1,876,787.98
TOTAL AGENCY TRANSFERS							1,876,787.98		.00		1,876,787.98

AGENCY: CQ05 CITY OF FONTANA CFD #39M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	7,347.45			7,347.45	7,347.45
TOTAL AGENCY TRANSFERS							7,347.45		.00		7,347.45

AGENCY: CQ06 CITY OF FONTANA CFD #40M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	1,366.05			1,366.05	
											1,366.05
TOTAL AGENCY TRANSFERS							1,366.05		.00		1,366.05

AGENCY: CQ07 CITY OF CHINO CFD #99-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	287,859.90			287,859.90	287,859.90
TOTAL AGENCY TRANSFERS							287,859.90		.00		287,859.90

AGENCY: CQ09 CITY OF COLTON CFD 90-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR	C	STA	134,632.99			134,632.99	134,632.99
TOTAL AGENCY TRANSFERS							134,632.99		.00		134,632.99

AGENCY: CQ12 CITY OF FONTANA CFD #1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	2,096,755.10			2,096,755.10	
					P	SPA	511.59			511.59	
					P	STA	1,504.60			1,504.60	
											2,098,771.29
TOTAL AGENCY TRANSFERS							2,098,771.29		.00		2,098,771.29

AGENCY: CQ13 CITY OF FONTANA CFD #2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	1,547,925.44			1,547,925.44	
			C	STB	32,718.27			32,718.27	
									1,580,643.71
TOTAL AGENCY TRANSFERS					1,580,643.71		.00		1,580,643.71

AGENCY: CQ14 CITY OF COLTON CFD 89-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
SP01	COMMUNITY FACILITIES DIST 89-1	OAH ACR ACR	C	STA	31,606.53			31,606.53	31,606.53
TOTAL AGENCY TRANSFERS					31,606.53		.00		31,606.53

AGENCY: CQ15 CITY OF COLTON CFD 89-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	106,583.89			106,583.89	106,583.89
TOTAL AGENCY TRANSFERS							106,583.89		.00		106,583.89

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	227,476.02			227,476.02	227,476.02
TOTAL AGENCY TRANSFERS							227,476.02		.00		227,476.02

AGENCY: CQ19 CITY OF FONTANA CFD #41M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	5,139.75			5,139.75	
											5,139.75
TOTAL AGENCY TRANSFERS							5,139.75		.00		5,139.75

AGENCY: CQ20 CITY OF ONTARIO CFD #5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4196
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	157,541.79			157,541.79	157,541.79
TOTAL AGENCY TRANSFERS							157,541.79		.00		157,541.79

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	404,413.99			404,413.99	404,413.99
TOTAL AGENCY TRANSFERS							404,413.99		.00		404,413.99

AGENCY: CQ28 CITY OF RIALTO CFD 87-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	104,313.65			104,313.65	
											104,313.65
TOTAL AGENCY TRANSFERS							104,313.65		.00		104,313.65

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	148,557.23			148,557.23	148,557.23
TOTAL AGENCY TRANSFERS							148,557.23		.00		148,557.23

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	578,088.29			578,088.29	
					P	SPA	925.31			925.31	
					P	STA	1,045.11			1,045.11	
											580,058.71
TOTAL AGENCY TRANSFERS							580,058.71		.00		580,058.71

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	21,328.28			21,328.28	21,328.28
TOTAL AGENCY TRANSFERS							21,328.28		.00		21,328.28

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	798,809.67			798,809.67	798,809.67
TOTAL AGENCY TRANSFERS							798,809.67		.00		798,809.67

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	31,425.30			31,425.30	
											31,425.30
TOTAL AGENCY TRANSFERS							31,425.30		.00		31,425.30

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	83,583.80			83,583.80	
											83,583.80
TOTAL AGENCY TRANSFERS							83,583.80		.00		83,583.80

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	273,203.40			273,203.40	273,203.40
TOTAL AGENCY TRANSFERS							273,203.40		.00		273,203.40

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	224,679.07			224,679.07	224,679.07
TOTAL AGENCY TRANSFERS							224,679.07		.00		224,679.07

AGENCY: CQ48 CITY OF FONTANA CFD #6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	126,214.20			126,214.20	126,214.20
TOTAL AGENCY TRANSFERS							126,214.20		.00		126,214.20

AGENCY: CQ49 CITY OF FONTANA CFD #6-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	64,775.40			64,775.40	64,775.40
TOTAL AGENCY TRANSFERS							64,775.40		.00		64,775.40

AGENCY: CQ50 CITY OF FONTANA CFD #7 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	149,001.10			149,001.10	
											149,001.10
TOTAL AGENCY TRANSFERS							149,001.10		.00		149,001.10

AGENCY: CQ51 CITY OF FONTANA CFD #8 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	26,375.22			26,375.22	26,375.22
TOTAL AGENCY TRANSFERS							26,375.22		.00		26,375.22

AGENCY: CQ52 CITY OF FONTANA CFD #9 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	59,551.68			59,551.68	59,551.68
TOTAL AGENCY TRANSFERS							59,551.68		.00		59,551.68

AGENCY: CQ53 CITY OF FONTANA CFD #11 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG ACR ACR	C	STA	341,102.14			341,102.14	341,102.14
TOTAL AGENCY TRANSFERS					341,102.14		.00		341,102.14

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	847,885.43			847,885.43	847,885.43
TOTAL AGENCY TRANSFERS							847,885.43		.00		847,885.43

AGENCY: CQ55 CITY OF FONTANA CFD #12 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	926,044.19			926,044.19	
											926,044.19
TOTAL AGENCY TRANSFERS							926,044.19		.00		926,044.19

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	342,544.74			342,544.74	342,544.74
TOTAL AGENCY TRANSFERS							342,544.74		.00		342,544.74

AGENCY: CQ57 CITY OF FONTANA CFD #6-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	32,450.70			32,450.70	32,450.70
TOTAL AGENCY TRANSFERS							32,450.70		.00		32,450.70

AGENCY: CQ58 CITY OF FONTANA CFD #13M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	163,972.80			163,972.80	
											163,972.80
TOTAL AGENCY TRANSFERS							163,972.80		.00		163,972.80

AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNDA	ONW	ACR	ACR	C	STA	24,301.22			24,301.22	
											24,301.22
TOTAL AGENCY TRANSFERS							24,301.22		.00		24,301.22

AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	224,895.46			224,895.46	224,895.46
TOTAL AGENCY TRANSFERS							224,895.46		.00		224,895.46

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	327,441.69			327,441.69	
											327,441.69
TOTAL AGENCY TRANSFERS							327,441.69		.00		327,441.69

AGENCY: CQ62 CITY OF CHINO CFD 2000-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	76,401.16			76,401.16	76,401.16
TOTAL AGENCY TRANSFERS							76,401.16		.00		76,401.16

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	65,059.50			65,059.50	
											65,059.50
TOTAL AGENCY TRANSFERS							65,059.50		.00		65,059.50

AGENCY: CQ64 CITY OF FONTANA CFD #14M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	133,223.21			133,223.21	133,223.21
TOTAL AGENCY TRANSFERS							133,223.21		.00		133,223.21

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	174,764.51			174,764.51	
											174,764.51
TOTAL AGENCY TRANSFERS							174,764.51		.00		174,764.51

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	25,446.55			25,446.55	
											25,446.55
TOTAL AGENCY TRANSFERS							25,446.55		.00		25,446.55

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	97,677.30			97,677.30	
											97,677.30
TOTAL AGENCY TRANSFERS							97,677.30		.00		97,677.30

AGENCY: CQ68 CITY OF FONTANA CFD #10M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	14,410.91			14,410.91	
											14,410.91
TOTAL AGENCY TRANSFERS							14,410.91		.00		14,410.91

AGENCY: CQ69 CITY OF FONTANA CFD #15M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	88,951.35			88,951.35	88,951.35
TOTAL AGENCY TRANSFERS							88,951.35		.00		88,951.35

AGENCY: CQ70 CITY OF FONTANA CFD #16M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	16,374.05			16,374.05	16,374.05
TOTAL AGENCY TRANSFERS							16,374.05		.00		16,374.05

AGENCY: CQ71 CITY OF FONTANA CFD #18M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	1,916.10			1,916.10	
											1,916.10
TOTAL AGENCY TRANSFERS							1,916.10		.00		1,916.10

AGENCY: CQ72 CITY OF CHINO CFD 2001-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	90,860.34			90,860.34	90,860.34
TOTAL AGENCY TRANSFERS							90,860.34		.00		90,860.34

AGENCY: CQ73 CITY OF FONTANA CFD #20M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	13,007.80			13,007.80	
											13,007.80
TOTAL AGENCY TRANSFERS							13,007.80		.00		13,007.80

AGENCY: CQ74 CITY OF FONTANA CFD #21M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	15,820.85			15,820.85	
											15,820.85
TOTAL AGENCY TRANSFERS							15,820.85		.00		15,820.85

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	216,745.43			216,745.43	
											216,745.43
TOTAL AGENCY TRANSFERS							216,745.43		.00		216,745.43

AGENCY: CQ76 CITY OF FONTANA CFD #23M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	2,425.05			2,425.05	
											2,425.05
TOTAL AGENCY TRANSFERS							2,425.05		.00		2,425.05

AGENCY: CQ77 CITY OF FONTANA CFD #22 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH ACR ACR	C	STA	1,184,198.58			1,184,198.58	1,184,198.58
TOTAL AGENCY TRANSFERS					1,184,198.58		.00		1,184,198.58

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	491,085.39			491,085.39	491,085.39
TOTAL AGENCY TRANSFERS							491,085.39		.00		491,085.39

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	95,713.46			95,713.46	
											95,713.46
TOTAL AGENCY TRANSFERS							95,713.46		.00		95,713.46

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	268,910.99			268,910.99	268,910.99
TOTAL AGENCY TRANSFERS							268,910.99		.00		268,910.99

AGENCY: CQ81 CITY OF FONTANA CFD #24M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	15,524.15			15,524.15	15,524.15
TOTAL AGENCY TRANSFERS							15,524.15		.00		15,524.15

AGENCY: CQ82 CITY OF FONTANA CFD #25M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	30,477.15			30,477.15	30,477.15
TOTAL AGENCY TRANSFERS							30,477.15		.00		30,477.15

AGENCY: CQ83 CITY OF FONTANA CFD #27M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM ACR ACR	C	STA	16,233.85			16,233.85	
									16,233.85
TOTAL AGENCY TRANSFERS					16,233.85		.00		16,233.85

AGENCY: CQ84 CITY OF FONTANA CFD #28M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ ACR ACR	C	STA	52,541.70			52,541.70	
			P	SPA	94.87			94.87	
			P	STA	407.30			407.30	
									53,043.87
TOTAL AGENCY TRANSFERS					53,043.87		.00		53,043.87

AGENCY: CQ85 CITY OF FONTANA CFD #29M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	8,426.00			8,426.00	
											8,426.00
TOTAL AGENCY TRANSFERS							8,426.00		.00		8,426.00

AGENCY: CQ86 CITY OF FONTANA CFD #30M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	84,884.80			84,884.80	84,884.80
TOTAL AGENCY TRANSFERS							84,884.80		.00		84,884.80

AGENCY: CQ87 CITY OF CHINO CFD 2003-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	177,412.86			177,412.86	
											177,412.86
TOTAL AGENCY TRANSFERS							177,412.86		.00		177,412.86

AGENCY: CQ88 CITY OF CHINO CFD 2003-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	152,964.90			152,964.90	152,964.90
TOTAL AGENCY TRANSFERS							152,964.90		.00		152,964.90

AGENCY: CQ89 CITY OF CHINO CFD 2003-4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	195,540.75			195,540.75	
											195,540.75
TOTAL AGENCY TRANSFERS							195,540.75		.00		195,540.75

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	33,499.25			33,499.25	33,499.25
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR	C	STA	1,611.72			1,611.72	1,611.72
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	3,965.39			3,965.39	3,965.39
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	4,183.24			4,183.24	4,183.24
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	18,821.70			18,821.70	18,821.70
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC	ACR	ACR	C	STA	2,499.99			2,499.99	2,499.99
TOTAL	AGENCY TRANSFERS						64,581.29		.00		64,581.29

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	453,343.85			453,343.85	453,343.85
TOTAL AGENCY TRANSFERS							453,343.85		.00		453,343.85

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	553,162.70			553,162.70	
											553,162.70
TOTAL AGENCY TRANSFERS							553,162.70		.00		553,162.70

AGENCY: CQ93 CITY OF FONTANA CFD #33M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	19,704.65			19,704.65	19,704.65
TOTAL AGENCY TRANSFERS							19,704.65		.00		19,704.65

AGENCY: CQ94 CITY OF FONTANA CFD #34M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	9,952.12			9,952.12	
											9,952.12
TOTAL AGENCY TRANSFERS							9,952.12		.00		9,952.12

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	742,851.50			742,851.50	742,851.50
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	90,189.50			90,189.50	90,189.50
TOTAL AGENCY TRANSFERS							833,041.00		.00		833,041.00

AGENCY: CQ97 CITY OF FONTANA CFD #35M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	190,425.55			190,425.55	
											190,425.55
TOTAL AGENCY TRANSFERS							190,425.55		.00		190,425.55

AGENCY: CQ98 CITY OF FONTANA CFD #36M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	7,106.00			7,106.00	7,106.00
TOTAL AGENCY TRANSFERS							7,106.00		.00		7,106.00

AGENCY: CQ99 CITY OF FONTANA CFD #38M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	63,574.30			63,574.30	63,574.30
TOTAL AGENCY TRANSFERS							63,574.30		.00		63,574.30

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	59.87			59.87	
					C 15	MTT	158.31	XCC	.40	157.91	
					C 14	MTT	37.61	XCC	.09	37.52	
					C 13	MTT	1.29	XCC		1.29	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.13	XCC		.13	
					C 16	NTT	1.61			1.61	
					C 15	NTT	2.44	XCC	.01	2.43	
					C 14	NTT	1.11	XCC		1.11	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C	STS	51,805.63	XCC	129.51	51,676.12	
					C	STT	498.07	XCC	1.25	496.82	
					C	UTT	3.05-	XCC	.01-	3.04-	
					C	ZTT	341.95	XCC	.85	341.10	
					C	SCA	1,668.55-			1,668.55-	
					P 15	MPP	1.17			1.17	
					P 14	MPP	1.07			1.07	
					P 13	MPP	.26			.26	
					P 12	MPP	.23			.23	
					P 11	MPP	.16			.16	
					P 15	MTT	11.70			11.70	
					P 14	MTT	5.53			5.53	
					P 13	MTT	.96			.96	
					P 12	MTT	.43			.43	
					P 11	MTT	.22			.22	
					P 15	NTT	.04			.04	
					P 14	NTT	.09			.09	
					P 13	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P	SPS	104.98			104.98	
					P	STS	169.36	XCC	.33	169.03	
					P	UTT	1.00	XCC		1.00	
					P	ZTT	3.63	XCC		3.63	
											51,404.93
TOTAL AGENCY TRANSFERS							51,537.36		132.43		51,404.93

AGENCY: CS05 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 429
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 90	MPP	.04			.04	
					P 90	MTT	.01			.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	1,491.03	XCC	3.73	1,487.30	
					C 15	MTT	4,012.81	XCC	10.03	4,002.78	
					C 14	MTT	970.45	XCC	2.43	968.02	
					C 13	MTT	33.99	XCC	.08	33.91	
					C 12	MTT	.84	XCC		.84	
					C 11	MTT	3.38	XCC	.01	3.37	
					C 10	MTT	.87	XCC		.87	
					C 08	MTT	2.54	XCC	.01	2.53	
					C 07	MTT	1.05	XCC		1.05	
					C 06	MTT	.10	XCC		.10	
					C 04	MTT	.70-	XCC		.70-	
					C 16	NTT	40.03	XCC	.10	39.93	
					C 15	NTT	61.96	XCC	.15	61.81	
					C 14	NTT	28.65	XCC	.07	28.58	
					C 13	NTT	.60	XCC		.60	
					C 12	NTT		XCC		.00	
					C 10	NTT	.42	XCC		.42	
					C	STS	1,289,977.42	XCC	3,224.94	1,286,752.48	
					C	STT	12,401.87	XCC	31.01	12,370.86	
					C	UTT	75.83-	XCC	.19-	75.64-	
					C	ZTT	8,514.68	XCC	21.29	8,493.39	
					C	SCA	40,194.76-			40,194.76-	
					P 15	MPP	29.67	XCC	.07	29.60	
					P 14	MPP	27.72	XCC	.07	27.65	
					P 13	MPP	6.73	XCC	.02	6.71	
					P 12	MPP	6.27	XCC	.02	6.25	
					P 11	MPP	4.12	XCC	.01	4.11	
					P 10	MPP	3.41	XCC	.01	3.40	
					P 09	MPP	5.02	XCC	.01	5.01	
					P 08	MPP	10.12	XCC	.03	10.09	
					P 07	MPP	2.30	XCC	.01	2.29	
					P 06	MPP	15.76	XCC	.04	15.72	
					P 05	MPP		XCC		.00	
					P 04	MPP	4.90	XCC	.01	4.89	
					P 03	MPP	1.65	XCC		1.65	
					P 90	MPP	.56	XCC		.56	
					P 15	MTT	296.61			296.61	
					P 14	MTT	142.87			142.87	
					P 13	MTT	25.17			25.17	
					P 12	MTT	11.74			11.74	
					P 11	MTT	5.83			5.83	
					P 10	MTT	3.70			3.70	
					P 09	MTT	5.06			5.06	
					P 08	MTT	7.62			7.62	
					P 07	MTT	1.94			1.94	
					P 06	MTT	10.18			10.18	

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 05	MTT	1.06			1.06	
					P 04	MTT	2.50			2.50	
					P 03	MTT	.81			.81	
					P 90	MTT	.12	XCC		.12	
					P 14	NTT	2.26			2.26	
					P 13	NTT	1.12			1.12	
					P 12	NTT	.34			.34	
					P 10	NTT	4.62			4.62	
					P 09	NTT	.56			.56	
					P 06	NTT	4.92			4.92	
					P 05	NTT	14.12			14.12	
					P 04	NTT	.38			.38	
					P 03	NTT	.03			.03	
					P 01	NTT	.76	XCC		.76	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	2.60	XCC	.01	2.59	
					P 97	NTT	.58	XCC		.58	
					P 87	NTT	.03	XCC		.03	
					P 15	NTT	.82			.82	
					P	UTT	24.92	XCC	.06	24.86	
					P	ZTT	92.32	XCC	.19	92.13	
											1,274,761.09
TOTAL AGENCY TRANSFERS							1,278,055.31		3,294.22		1,274,761.09

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	4,448.86			4,448.86	
					C 15	MTT	11,973.48	XCC	29.93	11,943.55	
					C 14	MTT	2,882.49	XCC	7.21	2,875.28	
					C 13	MTT	97.96	XCC	.24	97.72	
					C 12	MTT	2.36	XCC	.01	2.35	
					C 11	MTT	9.34	XCC	.02	9.32	
					C 10	MTT	2.38	XCC	.01	2.37	
					C 16	NTT	119.46			119.46	
					C 15	NTT	184.87	XCC	.46	184.41	
					C 14	NTT	85.08	XCC	.21	84.87	
					C 13	NTT	1.73	XCC		1.73	
					C 12	NTT		XCC		.00	
					C 10	NTT	1.18	XCC		1.18	
					C	STS	3,848,987.06	XCC	9,622.47	3,839,364.59	
					C	STT	37,004.21	XCC	92.51	36,911.70	
					C	UTT	226.28-	XCC	.57-	225.71-	
					C	ZTT	25,405.81	XCC	63.51	25,342.30	
					C	SCA	120,534.71-			120,534.71-	
					P 15	MPP	88.50			88.50	
					P 14	MPP	82.33			82.33	
					P 13	MPP	19.39			19.39	
					P 12	MPP	17.51			17.51	
					P 11	MPP	11.40			11.40	
					P 10	MPP	9.37			9.37	
					P 09	MPP	13.94			13.94	
					P 15	MTT	885.05			885.05	
					P 14	MTT	424.35			424.35	
					P 13	MTT	72.53			72.53	
					P 12	MTT	32.80			32.80	
					P 11	MTT	16.13			16.13	
					P 10	MTT	10.18			10.18	
					P 09	MTT	14.04			14.04	
					P 15	NTT	2.44			2.44	
					P 14	NTT	6.71			6.71	
					P 13	NTT	3.25			3.25	
					P 12	NTT	.97			.97	
					P 10	NTT	12.72			12.72	
					P 09	NTT	1.57			1.57	
					P	SPS	7,939.15			7,939.15	
					P	STS	12,809.50	XCC	30.34	12,779.16	
					P	UTT	74.35	XCC	.16	74.19	
					P	ZTT	275.41	XCC	.52	274.89	
											3,823,421.84
TOTAL AGENCY TRANSFERS							3,833,268.87		9,847.03		3,823,421.84

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	1,394.68	XCC	3.49	1,391.19	
					C 15	MTT	3,823.52	XCC	9.56	3,813.96	
					C 14	MTT	938.70	XCC	2.35	936.35	
					C 13	MTT	33.63	XCC	.08	33.55	
					C 12	MTT	.82	XCC		.82	
					C 11	MTT	3.31	XCC	.01	3.30	
					C 10	MTT	.84	XCC		.84	
					C 08	MTT	2.66	XCC	.01	2.65	
					C 07	MTT	1.16	XCC		1.16	
					C 06	MTT	.11	XCC		.11	
					C 04	MTT	.85-	XCC		.85-	
					C 16	NTT	37.44	XCC	.09	37.35	
					C 15	NTT	59.04	XCC	.15	58.89	
					C 14	NTT	27.71	XCC	.07	27.64	
					C 13	NTT	.59	XCC		.59	
					C 12	NTT		XCC		.00	
					C 10	NTT	.42	XCC		.42	
					C	STS	1,206,620.43	XCC	3,016.55	1,203,603.88	
					C	STT	11,600.48	XCC	29.00	11,571.48	
					C	UTT	70.94-	XCC	.18-	70.76-	
					C	ZTT	7,964.48	XCC	19.91	7,944.57	
					C	SCA	38,000.91-			38,000.91-	
					P 15	MPP	28.27	XCC	.07	28.20	
					P 14	MPP	26.81	XCC	.07	26.74	
					P 13	MPP	6.66	XCC	.02	6.64	
					P 12	MPP	6.12	XCC	.02	6.10	
					P 11	MPP	4.03	XCC	.01	4.02	
					P 10	MPP	3.32	XCC	.01	3.31	
					P 09	MPP	4.98	XCC	.01	4.97	
					P 08	MPP	10.62	XCC	.03	10.59	
					P 07	MPP	2.56	XCC	.01	2.55	
					P 06	MPP	17.80	XCC	.04	17.76	
					P 05	MPP		XCC		.00	
					P 04	MPP	5.89	XCC	.01	5.88	
					P 03	MPP	2.10	XCC	.01	2.09	
					P 90	MPP	.93	XCC		.93	
					P 15	MTT	282.62			282.62	
					P 14	MTT	138.20			138.20	
					P 13	MTT	24.90			24.90	
					P 12	MTT	11.48			11.48	
					P 11	MTT	5.70			5.70	
					P 10	MTT	3.61			3.61	
					P 09	MTT	5.02			5.02	
					P 08	MTT	8.01			8.01	
					P 07	MTT	2.14			2.14	
					P 06	MTT	11.49			11.49	

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.23			1.23	
					P 04	MTT	3.01			3.01	
					P 03	MTT	1.03			1.03	
					P 90	MTT	.21	XCC		.21	
					P 15	NTT	.78			.78	
					P 14	NTT	2.19			2.19	
					P 13	NTT	1.11			1.11	
					P 12	NTT	.33			.33	
					P 10	NTT	4.50			4.50	
					P 09	NTT	.56			.56	
					P 06	NTT	5.57			5.57	
					P 05	NTT	16.37			16.37	
					P 04	NTT	.45			.45	
					P 03	NTT	.05			.05	
					P 01	NTT	1.13	XCC		1.13	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	4.26	XCC	.01	4.25	
					P 97	NTT	1.02	XCC		1.02	
					P	SPS	2,535.21	XCC	6.34	2,528.87	
					P	STS	4,090.49	XCC	10.24	4,080.25	
					P	UTT	23.73	XCC	.04	23.69	
					P	ZTT	88.01	XCC	.19	87.82	
											1,198,733.75
TOTAL AGENCY TRANSFERS							1,201,831.97		3,098.22		1,198,733.75

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	98.50	XCC	.25	98.25	
					C 15	MTT	269.31	XCC	.67	268.64	
					C 14	MTT	65.71	XCC	.16	65.55	
					C 13	MTT	2.21	XCC	.01	2.20	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.05	XCC		.05	
					C 08	MTT	.17	XCC		.17	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.05-	XCC		.05-	
					C 16	NTT	2.65	XCC	.01	2.64	
					C 15	NTT	4.15	XCC	.01	4.14	
					C 14	NTT	1.94	XCC		1.94	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C	STS	85,217.94	XCC	213.04	85,004.90	
					C	STT	819.28	XCC	2.03	817.25	
					C	UTT	5.01-	XCC	.01-	5.00-	
					C	ZTT	562.49	XCC	1.41	561.08	
					C	SCA	2,659.50-			2,659.50-	
					P 15	MPP	1.99	XCC		1.99	
					P 14	MPP	1.88	XCC		1.88	
					P 13	MPP	.44	XCC		.44	
					P 12	MPP	.41	XCC		.41	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	1.18	XCC		1.18	
					P 05	MPP		XCC		.00	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP	.14	XCC		.14	
					P 15	MTT	19.91			19.91	
					P 14	MTT	9.67			9.67	
					P 13	MTT	1.64			1.64	
					P 12	MTT	.76			.76	
					P 11	MTT	.38			.38	
					P 10	MTT	.24			.24	
					P 09	MTT	.33			.33	
					P 08	MTT	.52			.52	
					P 07	MTT	.14			.14	
					P 06	MTT	.76			.76	
					P 05	MTT	.08			.08	

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.20			.20	
					P 03	MTT	.07			.07	
					P 15	NTT	.06			.06	
					P 14	NTT	.15			.15	
					P 13	NTT	.07			.07	
					P 12	NTT	.02			.02	
					P 10	NTT	.30			.30	
					P 09	NTT	.04			.04	
					P 06	NTT	.37			.37	
					P 05	NTT	1.08			1.08	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.29	XCC		.29	
					P 97	NTT	.07	XCC		.07	
					P	SPS	178.58	XCC	.45	178.13	
					P	STS	288.12	XCC	.73	287.39	
					P	UTT	1.69	XCC		1.69	
					P	ZTT	6.17	XCC		6.17	
											84,681.45
TOTAL AGENCY TRANSFERS							84,900.21		218.76		84,681.45

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 16	MTT	6,063.71	XCC	15.16	6,048.55	
					C 15	MTT	16,007.43	XCC	40.02	15,967.41	
					C 14	MTT	3,819.29	XCC	9.55	3,809.74	
					C 13	MTT	127.11	XCC	.32	126.79	
					C 12	MTT	3.03	XCC	.01	3.02	
					C 11	MTT	11.95	XCC	.03	11.92	
					C 10	MTT	2.99	XCC	.01	2.98	
					C 08	MTT	9.34	XCC	.02	9.32	
					C 07	MTT	3.95	XCC	.01	3.94	
					C 06	MTT	.36	XCC		.36	
					C 04	MTT	2.40-	XCC	.01-	2.39-	
					C 16	NTT	162.81	XCC	.41	162.40	
					C 15	NTT	247.16	XCC	.62	246.54	
					C 14	NTT	112.73	XCC	.28	112.45	
					C 13	NTT	2.24	XCC	.01	2.23	
					C 12	NTT		XCC		.00	
					C 10	NTT	1.48	XCC		1.48	
					C	STS	5,246,094.16	XCC	13,115.24	5,232,978.92	
					C	STT	50,436.03	XCC	126.09	50,309.94	
					C	UTT	308.41-	XCC	.77-	307.64-	
					C	ZTT	34,627.63	XCC	86.57	34,541.06	
					C	SCA	165,229.04-			165,229.04-	
					P 15	MPP	118.32	XCC	.30	118.02	
					P 14	MPP	109.08	XCC	.27	108.81	
					P 13	MPP	25.17	XCC	.06	25.11	
					P 12	MPP	22.51	XCC	.06	22.45	
					P 11	MPP	14.58	XCC	.04	14.54	
					P 10	MPP	11.76	XCC	.03	11.73	
					P 09	MPP	17.23	XCC	.04	17.19	
					P 08	MPP	37.23	XCC	.09	37.14	
					P 07	MPP	8.68	XCC	.02	8.66	
					P 06	MPP	58.02	XCC	.15	57.87	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	16.74	XCC	.04	16.70	
					P 03	MPP	5.38	XCC	.01	5.37	
					P 90	MPP	1.74	XCC		1.74	
					P 15	MTT	1,183.22			1,183.22	
					P 14	MTT	562.26			562.26	
					P 13	MTT	94.12			94.12	
					P 12	MTT	42.17			42.17	
					P 11	MTT	20.62			20.62	
					P 10	MTT	12.78			12.78	
					P 09	MTT	17.36			17.36	
					P 08	MTT	28.07			28.07	
					P 07	MTT	7.29			7.29	
					P 06	MTT	37.46			37.46	

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	3.78			3.78	
					P 04	MTT	8.54			8.54	
					P 03	MTT	2.64			2.64	
					P 90	MTT	.38	XCC		.38	
					P 15	NTT	3.26			3.26	
					P 14	NTT	8.90			8.90	
					P 13	NTT	4.21			4.21	
					P 12	NTT	1.24			1.24	
					P 10	NTT	15.95			15.95	
					P 09	NTT	1.94			1.94	
					P 06	NTT	18.14			18.14	
					P 05	NTT	50.42			50.42	
					P 04	NTT	1.30			1.30	
					P 03	NTT	.11			.11	
					P 01	NTT	2.39	XCC	.01	2.38	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	7.92	XCC	.02	7.90	
					P 97	NTT	1.76	XCC		1.76	
					P	SPS	10,613.91	XCC	26.54	10,587.37	
					P	STS	17,125.12	XCC	42.81	17,082.31	
					P	UTT	99.40	XCC	.24	99.16	
					P	ZTT	368.27	XCC	.91	367.36	
											5,209,520.00
TOTAL AGENCY TRANSFERS							5,222,985.21		13,465.21		5,209,520.00

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 16	MTT	.04	XCC		.04	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT	.03	XCC		.03	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 16	NTT				.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C	STS	33.91	XCC	.08	33.83	
			C	STT	.33	XCC		.33	
			C	UTT	.01-	XCC		.01-	
			C	ZTT	.22	XCC		.22	
			C	SCA	1.03-			1.03-	
			P 15	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP				.00	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P	SPS	.08			.08	
			P	STS	.10	XCC		.10	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									33.72
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 16	MTT	196.45	XCC	.49	195.96	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C 15	MTT	533.98	XCC	1.33	532.65	
					C 14	MTT	128.25	XCC	.32	127.93	
					C 13	MTT	4.48	XCC	.01	4.47	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT	.44	XCC		.44	
					C 10	MTT	.12	XCC		.12	
					C 08	MTT	.38	XCC		.38	
					C 16	NTT	5.28	XCC	.01	5.27	
					C 15	NTT	8.24	XCC	.02	8.22	
					C 14	NTT	3.79	XCC	.01	3.78	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C	STS	169,965.35	XCC	424.91	169,540.44	
					C	STT	1,634.04	XCC	4.08	1,629.96	
					C	UTT	9.99-	XCC	.02-	9.97-	
					C	ZTT	1,121.88	XCC	2.80	1,119.08	
					C	SCA	5,320.92-			5,320.92-	
					P 15	MPP	3.95	XCC	.01	3.94	
					P 14	MPP	3.66	XCC	.01	3.65	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	.81	XCC		.81	
					P 11	MPP	.53	XCC		.53	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	1.52			1.52	
					P 15	MTT	39.47			39.47	
					P 14	MTT	18.88			18.88	
					P 13	MTT	3.31			3.31	
					P 12	MTT	1.52			1.52	
					P 11	MTT	.76			.76	
					P 10	MTT	.49			.49	
					P 09	MTT	.70			.70	
					P 08	MTT	1.14			1.14	
					P 15	NTT	.11			.11	
					P 14	NTT	.29			.29	
					P 13	NTT	.15			.15	
					P 12	NTT	.05			.05	
					P 10	NTT	.61			.61	
					P 09	NTT	.07			.07	
					P	SPS	354.05			354.05	
					P	STS	571.26	XCC	1.40	569.86	
					P	UTT	3.30	XCC		3.30	
					P	ZTT	12.29	XCC	.01	12.28	
											168,857.56
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	15,501.38			15,501.38	

AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	308.85			308.85	
					P	STA	862.73			862.73	
											16,672.96
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	23,111.85			23,111.85	
					C	STB	782.05			782.05	
					P	SPA	1,088.07			1,088.07	
					P	STA	1,001.49			1,001.49	
											25,983.46
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	84,322.66			84,322.66	
					C	STB	784.65			784.65	
					P	SPA	69.30			69.30	
					P	STA	126.08			126.08	
											85,302.69
TOTAL AGENCY TRANSFERS							297,285.86		435.47		296,850.39

AGENCY: CS34 VICTORVILLE FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C 08	MTT	1.77	XCC		1.77	
			C 07	MTT	.93	XCC		.93	
			C 06	MTT	.08	XCC		.08	
			C 04	MTT	.48-	XCC		.48-	
			P 09	MPP	3.16	XCC	.01	3.15	
			P 08	MPP	7.07	XCC	.02	7.05	
			P 07	MPP	2.04	XCC	.01	2.03	
			P 06	MPP	13.14	XCC	.03	13.11	
			P 05	MPP		XCC		.00	
			P 04	MPP	3.41	XCC	.01	3.40	
			P 03	MPP	1.11	XCC		1.11	
			P 90	MPP	.39	XCC		.39	
			P 09	MTT	3.18			3.18	
			P 08	MTT	5.33			5.33	
			P 07	MTT	1.70			1.70	
			P 06	MTT	8.48			8.48	
			P 05	MTT	.81			.81	
			P 04	MTT	1.74			1.74	
			P 03	MTT	.55			.55	
			P 90	MTT	.09	XCC		.09	
			P 09	NTT	.36			.36	
			P 06	NTT	4.11			4.11	
			P 05	NTT	10.83			10.83	
			P 04	NTT	.26			.26	
			P 03	NTT	.02			.02	
			P 01	NTT	.55	XCC		.55	
			P 00	NTT	.07	XCC		.07	
			P 99	NTT	2.04	XCC	.01	2.03	
			P 97	NTT	.48	XCC		.48	
			P 87	NTT	.01	XCC		.01	
									73.14
TOTAL AGENCY TRANSFERS					73.23		.09		73.14

AGENCY: CS35 VICTORVILLE PARK DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C 08	MTT	1.90	XCC		1.90	
			C 07	MTT	.98	XCC		.98	
			C 06	MTT	.08	XCC		.08	
			C 04	MTT	.53-	XCC		.53-	
			P 09	MPP	3.39	XCC	.01	3.38	
			P 08	MPP	7.60	XCC	.02	7.58	
			P 07	MPP	2.13	XCC	.01	2.12	
			P 06	MPP	13.91	XCC	.03	13.88	
			P 05	MPP		XCC		.00	
			P 04	MPP	3.70	XCC	.01	3.69	
			P 03	MPP	1.21	XCC		1.21	
			P 90	MPP	.50	XCC		.50	
			P 09	MTT	3.42			3.42	
			P 08	MTT	5.72			5.72	
			P 07	MTT	1.79			1.79	
			P 06	MTT	8.98			8.98	
			P 05	MTT	.87			.87	
			P 04	MTT	1.89			1.89	
			P 03	MTT	.59			.59	
			P 90	MTT	.11	XCC		.11	
			P 09	NTT	.38			.38	
			P 06	NTT	4.35			4.35	
			P 05	NTT	11.59			11.59	
			P 04	NTT	.29			.29	
			P 03	NTT	.02			.02	
			P 01	NTT	.60	XCC		.60	
			P 00	NTT	.07	XCC		.07	
			P 99	NTT	2.18	XCC	.01	2.17	
			P 97	NTT	.52	XCC		.52	
			P 87	NTT	.01	XCC		.01	
									78.16
TOTAL AGENCY TRANSFERS					78.25		.09		78.16

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C 08	MTT	.98	XCC		.98	
			C 07	MTT	.50	XCC		.50	
			C 06	MTT	.05	XCC		.05	
			C 04	MTT	.27-	XCC		.27-	
			P 08	MPP	3.87	XCC	.01	3.86	
			P 07	MPP	1.12	XCC		1.12	
			P 06	MPP	7.20	XCC	.02	7.18	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.87	XCC		1.87	
			P 03	MPP	.60	XCC		.60	
			P 90	MPP	.23	XCC		.23	
			P 08	MTT	2.92			2.92	
			P 07	MTT	.94			.94	
			P 06	MTT	4.65			4.65	
			P 05	MTT	.44			.44	
			P 04	MTT	.95			.95	
			P 03	MTT	.30			.30	
			P 90	MTT	.05	XCC		.05	
			P 06	NTT	2.25			2.25	
			P 05	NTT	5.93			5.93	
			P 04	NTT	.14			.14	
			P 03	NTT	.01			.01	
			P 01	NTT	.31	XCC		.31	
			P 00	NTT	.04	XCC		.04	
			P 99	NTT	1.12	XCC		1.12	
			P 97	NTT	.26	XCC		.26	
			P 87	NTT	.01	XCC		.01	
									36.44
TOTAL AGENCY TRANSFERS					36.47		.03		36.44

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	207.16	XCC	.52	206.64	
			C 15	MTT	567.12	XCC	1.42	565.70	
			C 14	MTT	139.46	XCC	.35	139.11	
			C 13	MTT	4.98	XCC	.01	4.97	
			C 12	MTT	.13	XCC		.13	
			C 11	MTT	.49	XCC		.49	
			C 10	MTT	.12	XCC		.12	
			C 08	MTT	.41	XCC		.41	
			C 07	MTT	.22	XCC		.22	
			C 06	MTT	.02	XCC		.02	
			C 04	MTT	.12-	XCC		.12-	
			C 16	NTT	5.56	XCC	.01	5.55	
			C 15	NTT	8.76	XCC	.02	8.74	
			C 14	NTT	4.11	XCC	.01	4.10	
			C 13	NTT	.09	XCC		.09	
			C 12	NTT		XCC		.00	
			C 10	NTT	.06	XCC		.06	
			C	STS	179,223.46	XCC	448.06	178,775.40	
			C	STT	1,723.07	XCC	4.30	1,718.77	
			C	UTT	10.53-	XCC	.03-	10.50-	
			C	ZTT	1,182.99	XCC	2.96	1,180.03	
			C	SCA	5,784.12-			5,784.12-	
			P 15	MPP	4.19	XCC	.01	4.18	
			P 14	MPP	3.98	XCC	.01	3.97	
			P 13	MPP	.99	XCC		.99	
			P 12	MPP	.91	XCC		.91	
			P 11	MPP	.60	XCC		.60	
			P 10	MPP	.49	XCC		.49	
			P 09	MPP	.74	XCC		.74	
			P 08	MPP	1.67	XCC		1.67	
			P 07	MPP	.48	XCC		.48	
			P 06	MPP	3.19	XCC	.01	3.18	
			P 05	MPP		XCC		.00	
			P 04	MPP	.85	XCC		.85	
			P 03	MPP	.29	XCC		.29	
			P 90	MPP	.16	XCC		.16	
			P 15	MTT	41.92			41.92	
			P 14	MTT	20.53			20.53	
			P 13	MTT	3.69			3.69	
			P 12	MTT	1.70			1.70	
			P 11	MTT	.85			.85	
			P 10	MTT	.53			.53	
			P 09	MTT	.74			.74	
			P 08	MTT	1.26			1.26	
			P 07	MTT	.40			.40	
			P 06	MTT	2.06			2.06	

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.20			.20	
					P 04	MTT	.43			.43	
					P 03	MTT	.14			.14	
					P 90	MTT	.03	XCC		.03	
					P 15	NTT	.12			.12	
					P 14	NTT	.33			.33	
					P 13	NTT	.17			.17	
					P 12	NTT	.05			.05	
					P 10	NTT	.66			.66	
					P 09	NTT	.08			.08	
					P 06	NTT	1.00			1.00	
					P 05	NTT	2.66			2.66	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.55	XCC		.55	
					P 97	NTT	.13	XCC		.13	
					P 87	NTT	.01	XCC		.01	
					P	SPS	376.05	XCC	.93	375.12	
					P	STS	606.73	XCC	1.53	605.20	
					P	UTT	3.52	XCC		3.52	
					P	ZTT	13.00	XCC	.01	12.99	
											177,911.63
TOTAL AGENCY TRANSFERS							178,371.76		460.13		177,911.63

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	192,838.07			192,838.07	
											192,838.07
TOTAL AGENCY TRANSFERS							192,838.07		.00		192,838.07

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	156,910.62			156,910.62	
											156,910.62
TOTAL AGENCY TRANSFERS							156,910.62		.00		156,910.62

AGENCY: DQ03 CITY OF FONTANA CFD #32M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE ACR ACR	C	STA	6,413.40			6,413.40	
									6,413.40
TOTAL AGENCY TRANSFERS					6,413.40		.00		6,413.40

AGENCY: DQ04 CITY OF FONTANA CFD #42M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	16,344.90			16,344.90	16,344.90
TOTAL AGENCY TRANSFERS							16,344.90		.00		16,344.90

AGENCY: DQ05 CITY OF FONTANA CFD #44M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	2,971.80			2,971.80	
											2,971.80
TOTAL AGENCY TRANSFERS							2,971.80		.00		2,971.80

AGENCY: DQ06 CITY OF FONTANA CFD #45M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	41,671.00			41,671.00	
											41,671.00
TOTAL AGENCY TRANSFERS							41,671.00		.00		41,671.00

AGENCY: DQ07 CITY OF FONTANA CFD #47M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	4,382.95			4,382.95	4,382.95
TOTAL AGENCY TRANSFERS							4,382.95		.00		4,382.95

AGENCY: DQ08 CITY OF FONTANA CFD #46M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	16,269.05			16,269.05	
											16,269.05
TOTAL AGENCY TRANSFERS							16,269.05		.00		16,269.05

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	618,175.10			618,175.10	618,175.10
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	74,662.10			74,662.10	74,662.10
TOTAL AGENCY TRANSFERS							692,837.20		.00		692,837.20

AGENCY: DQ10 CITY OF CHINO CFD 2005-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	127,415.41			127,415.41	127,415.41
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	19,148.60			19,148.60	19,148.60
TOTAL AGENCY TRANSFERS							146,564.01		.00		146,564.01

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	798,306.80			798,306.80	798,306.80
TOTAL AGENCY TRANSFERS							798,306.80		.00		798,306.80

AGENCY: DQ12 CITY OF FONTANA CFD #48M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	25,839.45			25,839.45	25,839.45
TOTAL AGENCY TRANSFERS							25,839.45		.00		25,839.45

AGENCY: DQ13 CITY OF FONTANA CFD #49M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	5,252.10			5,252.10	
											5,252.10
TOTAL AGENCY TRANSFERS							5,252.10		.00		5,252.10

AGENCY: DQ14 CITY OF FONTANA CFD #50M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	9,998.10			9,998.10	9,998.10
TOTAL AGENCY TRANSFERS							9,998.10		.00		9,998.10

AGENCY: DQ15 CITY OF FONTANA CFD #51M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	21,843.15			21,843.15	21,843.15
TOTAL AGENCY TRANSFERS							21,843.15		.00		21,843.15

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	147,774.79			147,774.79	
											147,774.79
TOTAL AGENCY TRANSFERS							147,774.79		.00		147,774.79

AGENCY: DQ17 HESPERIA CFD 2005-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	610,017.66			610,017.66	610,017.66
TOTAL AGENCY TRANSFERS							610,017.66		.00		610,017.66

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	84,887.45			84,887.45	84,887.45
TOTAL AGENCY TRANSFERS							84,887.45		.00		84,887.45

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	66,961.47			66,961.47	
											66,961.47
TOTAL AGENCY TRANSFERS							66,961.47		.00		66,961.47

AGENCY: DQ20 CITY OF FONTANA CFD #53M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	3,859.10			3,859.10	
											3,859.10
TOTAL AGENCY TRANSFERS							3,859.10		.00		3,859.10

AGENCY: DQ21 CITY OF FONTANA CFD #54M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK ACR ACR	C	STA	8,323.90			8,323.90	8,323.90
TOTAL AGENCY TRANSFERS					8,323.90		.00		8,323.90

AGENCY: DQ22 CITY OF FONTANA CFD #55M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	2,766.05			2,766.05	
											2,766.05
TOTAL AGENCY TRANSFERS							2,766.05		.00		2,766.05

AGENCY: DQ23 CITY OF FONTANA CFD #56M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	981.05			981.05	981.05
TOTAL AGENCY TRANSFERS							981.05		.00		981.05

AGENCY: DQ24 CITY OF FONTANA CFD #57M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW ACR ACR	C	STA	2,200.75			2,200.75	
									2,200.75
TOTAL AGENCY TRANSFERS					2,200.75		.00		2,200.75

AGENCY: DQ25 CITY OF FONTANA CFD #58M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	1,261.20			1,261.20	
											1,261.20
TOTAL AGENCY TRANSFERS							1,261.20		.00		1,261.20

AGENCY: DQ26 CITY OF FONTANA CFD #59M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15			1,200.15	
											1,200.15
TOTAL AGENCY TRANSFERS							1,200.15		.00		1,200.15

AGENCY: DQ27 CITY OF FONTANA CFD #60M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	5,104.45			5,104.45	
											5,104.45
TOTAL AGENCY TRANSFERS							5,104.45		.00		5,104.45

AGENCY: DQ28 CITY OF FONTANA CFD #61M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	17,797.35			17,797.35	17,797.35
TOTAL AGENCY TRANSFERS							17,797.35		.00		17,797.35

AGENCY: DQ29 CITY OF CHINO CFD 2005-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	459,724.54			459,724.54	459,724.54
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	337,297.30			337,297.30	337,297.30
TOTAL AGENCY TRANSFERS							797,021.84		.00		797,021.84

AGENCY: DQ30 CITY OF CHINO CFD 2006-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	173,782.07			173,782.07	
											173,782.07
TOTAL AGENCY TRANSFERS							173,782.07		.00		173,782.07

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	4,836.00			4,836.00	
											4,836.00
TOTAL AGENCY TRANSFERS							4,836.00		.00		4,836.00

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	54,422.15			54,422.15	
											54,422.15
TOTAL AGENCY TRANSFERS							54,422.15		.00		54,422.15

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	67,315.05			67,315.05	
											67,315.05
TOTAL AGENCY TRANSFERS							67,315.05		.00		67,315.05

AGENCY: DQ37 CITY OF ONTARIO CFD #9 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLEN	ODU	ACR	ACR	C	STA	139,839.11			139,839.11	
											139,839.11
TOTAL AGENCY TRANSFERS							139,839.11		.00		139,839.11

AGENCY: DQ38 CITY OF ONTARIO CFD #13 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C	STA	186,647.68			186,647.68	186,647.68
TOTAL AGENCY TRANSFERS					186,647.68		.00		186,647.68

AGENCY: DQ39 CITY OF ONTARIO CFD #10 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	7,922.67			7,922.67	
											7,922.67
TOTAL AGENCY TRANSFERS							7,922.67		.00		7,922.67

AGENCY: DQ40 CITY OF FONTANA CFD #64M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15			2,460.15	
											2,460.15
TOTAL AGENCY TRANSFERS							2,460.15		.00		2,460.15

AGENCY: DQ41 CITY OF FONTANA CFD #65M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	6,003.00			6,003.00	
											6,003.00
TOTAL AGENCY TRANSFERS							6,003.00		.00		6,003.00

AGENCY: DQ42 CITY OF FONTANA CFD #67M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	17,109.00			17,109.00	17,109.00
TOTAL AGENCY TRANSFERS							17,109.00		.00		17,109.00

AGENCY: DQ43 CITY OF CHINO CFD 2009-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2009-1	OGJ ATX ATX	C	STA	438,555.42			438,555.42	438,555.42
TOTAL AGENCY TRANSFERS					438,555.42		.00		438,555.42

AGENCY: DQ44 CITY OF CHINO CFD 2006-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	17,608.85			17,608.85	
											17,608.85
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	96,036.36			96,036.36	
											96,036.36
TOTAL AGENCY TRANSFERS							113,645.21		.00		113,645.21

AGENCY: DQ45 CITY OF CHINO CFD 2006-3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	25,570.65			25,570.65	25,570.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	146,352.58			146,352.58	146,352.58
TOTAL AGENCY TRANSFERS							171,923.23		.00		171,923.23

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	21,858.74			21,858.74	21,858.74
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	76,335.17			76,335.17	76,335.17
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	43,717.44			43,717.44	43,717.44
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	142,512.00			142,512.00	142,512.00
TOTAL AGENCY TRANSFERS							284,423.35		.00		284,423.35

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	3,574.74			3,574.74	3,574.74
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,078.11			7,078.11	7,078.11
TOTAL AGENCY TRANSFERS							10,652.85		.00		10,652.85

AGENCY: DQ48 CITY OF FONTANA CFD #68M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	9,034.20			9,034.20	9,034.20
TOTAL AGENCY TRANSFERS							9,034.20		.00		9,034.20

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	49,950.50			49,950.50	49,950.50
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	107,781.55			107,781.55	107,781.55
TOTAL AGENCY TRANSFERS							157,732.05		.00		157,732.05

AGENCY: DQ50 CITY OF FONTANA CFD #69M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	66,370.20			66,370.20	66,370.20
TOTAL AGENCY TRANSFERS							66,370.20		.00		66,370.20

AGENCY: DQ51 CITY OF FONTANA CFD #70 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	95,440.30			95,440.30	95,440.30
TOTAL AGENCY TRANSFERS							95,440.30		.00		95,440.30

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	333,046.86			333,046.86	333,046.86
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	16,781.60			16,781.60	16,781.60
TOTAL AGENCY TRANSFERS							349,828.46		.00		349,828.46

AGENCY: DQ54 CITY OF ONTARIO CFD #21 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK ATX ATX	C	STA	14,353.91			14,353.91	
									14,353.91
TOTAL AGENCY TRANSFERS					14,353.91		.00		14,353.91

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	94,172.90			94,172.90	
											94,172.90
TOTAL AGENCY TRANSFERS							94,172.90		.00		94,172.90

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	59,281.10			59,281.10	59,281.10
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	86,174.45			86,174.45	86,174.45
TOTAL AGENCY TRANSFERS							145,455.55		.00		145,455.55

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	122,285.36			122,285.36	122,285.36
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	72,917.70			72,917.70	72,917.70
TOTAL AGENCY TRANSFERS							195,203.06		.00		195,203.06

AGENCY: DQ58 CITY OF FONTANA CFD #71 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	195,580.91			195,580.91	
											195,580.91
TOTAL AGENCY TRANSFERS							195,580.91		.00		195,580.91

AGENCY: DQ59 CITY OF FONTANA CFD #72M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	4,522.40			4,522.40	4,522.40
TOTAL AGENCY TRANSFERS							4,522.40		.00		4,522.40

AGENCY: DQ60 CITY OF FONTANA CFD #73M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	26,053.95			26,053.95	
											26,053.95
TOTAL AGENCY TRANSFERS							26,053.95		.00		26,053.95

AGENCY: DQ62 CITY OF FONTANA CFD #75M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	5,037.85			5,037.85	
											5,037.85
TOTAL AGENCY TRANSFERS							5,037.85		.00		5,037.85

AGENCY: DQ63 CITY OF FONTANA CFD #76M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	10,399.95			10,399.95	
											10,399.95
TOTAL AGENCY TRANSFERS							10,399.95		.00		10,399.95

AGENCY: DQ64 CITY OF FONTANA CFD #77M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	5,162.40			5,162.40	5,162.40
TOTAL AGENCY TRANSFERS							5,162.40		.00		5,162.40

AGENCY: DQ65 CITY OF ONTARIO CFD #23 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	156,018.72			156,018.72	
											156,018.72
TOTAL AGENCY TRANSFERS							156,018.72		.00		156,018.72

AGENCY: DQ66 CITY OF ONTARIO CFD #24 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	447,493.23			447,493.23	447,493.23
TOTAL AGENCY TRANSFERS							447,493.23		.00		447,493.23

AGENCY: DQ67 CITY OF ONTARIO CFD #27 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	90,808.35			90,808.35	
											90,808.35
TOTAL AGENCY TRANSFERS							90,808.35		.00		90,808.35

AGENCY: DQ68 CITY OF ONTARIO CFD #31 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	80,639.00			80,639.00	80,639.00
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	39,741.52			39,741.52	39,741.52
TOTAL AGENCY TRANSFERS							120,380.52		.00		120,380.52

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	23,438.97			23,438.97	23,438.97
TOTAL AGENCY TRANSFERS							23,438.97		.00		23,438.97

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA ATX ATX	C	STA	99,731.98			99,731.98	99,731.98
TOTAL AGENCY TRANSFERS					99,731.98		.00		99,731.98

AGENCY: DQ71 CITY OF FONTANA CFD #78M **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB ATX ATX	C	STA	23,490.70			23,490.70	23,490.70
TOTAL AGENCY TRANSFERS					23,490.70		.00		23,490.70

AGENCY: DQ73 CITY OF FONTANA CFD #80 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA_CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	183,293.95			183,293.95	
											183,293.95
TOTAL AGENCY TRANSFERS							183,293.95		.00		183,293.95

AGENCY: DQ74 CITY OF ONTARIO CFD #28 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST B STREET
ONTARIO 91764-4196
ATTN: ANNIE WU

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	99,725.50			99,725.50	
											99,725.50
TOTAL AGENCY TRANSFERS							99,725.50		.00		99,725.50

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	3,907.85			3,907.85	3,907.85
TOTAL AGENCY TRANSFERS							3,907.85		.00		3,907.85

AGENCY: RR01 ADELANTO RDA PROJECT 76-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODB RSA 01G1	C	STS	7,519.78	XCC	18.80	7,500.98	
			C	SCA	29.53-			29.53-	
									7,471.45
TOTAL	AGENCY TRANSFERS				7,490.25		18.80		7,471.45

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C 13	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P 11	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 14	MTT	1,676.48	XCC	4.19	1,672.29	
			C 13	MTT	2,000.00	XCC	5.00	1,995.00	
			C 15	MTT	4,750.00	XCC	11.88	4,738.12	
			C	STS	175,809.18	XCC	439.52	175,369.66	
			C	ZTT	897.40	XCC	2.24	895.16	
			C	SCA	2,950.75-			2,950.75-	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
									181,719.48
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 15	MTT	6,334.05	XCC	15.84	6,318.21	
			C 14	MTT	330.00	XCC	.83	329.17	
			C 13	MTT	780.00	XCC	1.95	778.05	
			C 08	MTT	78.00	XCC	.20	77.80	
			C 16	MTT	5,129.62	XCC	12.82	5,116.80	
			C 16	NTT	9.52	XCC	.02	9.50	
			C 15	NTT	23.80	XCC	.06	23.74	
			C	STS	1,731,186.01	XCC	4,327.97	1,726,858.04	
			C	UTT	55.00	XCC	.14	54.86	
			C	ZTT	2,940.02	XCC	7.35	2,932.67	
			C	SCA	13,491.35-			13,491.35-	
			P 14	MPP	62.09	XCC	.16	61.93	
			P 13	MPP	8.70	XCC	.02	8.68	
			P 12	MPP	9.53	XCC	.02	9.51	
			P 11	MPP	10.04	XCC	.03	10.01	
			P 11	MTT	16.88	XCC	.04	16.84	
			P 13	MTT	34.84	XCC	.09	34.75	
			P 12	MTT	16.00	XCC	.04	15.96	
			P 14	MTT	264.27	XCC	.66	263.61	
			P	SPS	738.47	XCC	1.85	736.62	
			P	SPS	667.83	XCC	1.67	666.16	
			P	SPS	930.72	XCC	2.33	928.39	
			P	SPS	892.95	XCC	2.23	890.72	
			P	SPS	721.42	XCC	1.80	719.62	
			P	SPS	850.33	XCC	2.13	848.20	
			P	STS	3,067.84	XCC	7.67	3,060.17	
			P	STS	1,607.89	XCC	4.02	1,603.87	
			P	STS	1,564.22	XCC	3.91	1,560.31	
			P	STS	1,152.21	XCC	2.88	1,149.33	
			P	STS	755.42	XCC	1.89	753.53	
			P	STS	749.19	XCC	1.87	747.32	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
									1,743,093.05
TOTAL AGENCY TRANSFERS					1,929,677.85		4,865.32		1,924,812.53

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 14	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ST

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	664.12	XCC	1.66	662.46	
					P	STS	306.92	XCC	.77	306.15	
											140,574.91
TOTAL AGENCY TRANSFERS							140,928.76		353.85		140,574.91

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 03	NTT		XCC		.00	
					P 99	NTT	16.50	XCC	.04	16.46	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											16.46
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 15	MTT	18,769.01	XCC	46.92	18,722.09	
					C 14	MTT	10.34	XCC	.03	10.31	
					C 13	MTT	742.40	XCC	1.86	740.54	
					C 16	MTT	9,416.45	XCC	23.54	9,392.91	
					C 15	NTT	221.10	XCC	.55	220.55	
					C	STS	1,432,359.45	XCC	3,580.90	1,428,778.55	
					C	UTT	211.29	XCC	.53	210.76	
					C	ZTT	14,601.57	XCC	36.50	14,565.07	

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C	SCA	24,254.42-			24,254.42-	
					P 15	MPP	84.19	XCC	.21	83.98	
					P 14	MPP	299.63	XCC	.75	298.88	
					P 13	MPP	93.17	XCC	.23	92.94	
					P 12	MPP	73.90	XCC	.18	73.72	
					P 15	MTT	841.89			841.89	
					P 12	MTT	119.83			119.83	
					P 14	MTT	1,305.51			1,305.51	
					P 13	MTT	372.67			372.67	
					P 03	NTT	231.45			231.45	
					P	SPS	485.68	XCC	1.21	484.47	
					P	SPS	282.19	XCC	.71	281.48	
					P	SPS	477.39	XCC	1.19	476.20	
					P	SPS	332.51	XCC	.83	331.68	
					P	SPS	410.02	XCC	1.03	408.99	
					P	SPS	590.86	XCC	1.48	589.38	
					P	SPS	422.10	XCC	1.06	421.04	
					P	STS	662.49	XCC	1.66	660.83	
					P	STS	776.94	XCC	1.94	775.00	
					P	STS	413.13	XCC	1.03	412.10	
					P	STS	412.99	XCC	1.03	411.96	
					P	STS	500.40	XCC	1.25	499.15	
					P	STS	308.38	XCC	.77	307.61	
					P	STS	2,019.77	XCC	5.05	2,014.72	
					P	UTT	41.21	XCC	.10	41.11	
					P	UTT	67.29	XCC	.17	67.12	
					P	UTT	53.82	XCC	.13	53.69	
					P	UTT	46.23	XCC	.12	46.11	
					P	ZTT	28.83	XCC	.07	28.76	
											1,460,118.63
TOTAL AGENCY TRANSFERS							1,463,848.16		3,713.07		1,460,135.09

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 14	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	17.71	XCC	.04	17.67	
					C 16	MTT	402.33	XCC	1.01	401.32	
					C 15	MTT	212.92	XCC	.53	212.39	
					C	STS	555,346.60	XCC	1,388.37	553,958.23	
					C	STT	140.45	XCC	.35	140.10	
					C	ZTT	313.21	XCC	.78	312.43	
					C	SCA	3,839.85-			3,839.85-	
					P 14	MPP	18.16	XCC	.05	18.11	
					P 14	MTT	72.70	XCC	.18	72.52	
					P	SPS	791.92	XCC	1.98	789.94	
					P	SPS	600.18	XCC	1.50	598.68	
					P	SPS	855.23	XCC	2.14	853.09	
					P	SPS	1,093.73	XCC	2.73	1,091.00	
					P	SPS	286.12	XCC	.72	285.40	
					P	STS	3,282.65	XCC	8.21	3,274.44	
					P	STS	1,440.07	XCC	3.60	1,436.47	
					P	STS	1,433.11	XCC	3.58	1,429.53	
					P	STS	1,407.97	XCC	3.52	1,404.45	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	STS	248.79	XCC	.62	248.17	
											562,704.09
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 14	MTT	5.00	XCC	.01	4.99	
					C 16	MTT	29.77	XCC	.07	29.70	
					C 15	MTT	20.00	XCC	.05	19.95	
					C	STS	1,067,600.95	XCC	2,669.00	1,064,931.95	
					C	ZTT	4,208.86	XCC	10.52	4,198.34	
					C	SCA	3,002.98-			3,002.98-	
					P	ZTT	137.41	XCC	.34	137.07	
											1,066,319.02
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	89,108.68	XCC	222.77	88,885.91	
					C	SCA	1,177.21-			1,177.21-	
											87,708.70
TOTAL AGENCY TRANSFERS							1,721,054.48		4,322.67		1,716,731.81

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ST

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
RD01	DEBT SERVICE	ODH RSA 09D1	C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 16	MTT	2,647.67	XCC	6.62	2,641.05	
			C 15	MTT	1,741.88	XCC	4.35	1,737.53	
			C 14	MTT	46.74	XCC	.12	46.62	
			C 16	NTT	464.00	XCC	1.16	462.84	
			C	STS	1,429,407.80	XCC	3,573.52	1,425,834.28	
			C	STT	544.90	XCC	1.36	543.54	
			C	UTT	5,349.84	XCC	13.37	5,336.47	
			C	ZTT	25,607.37	XCC	64.02	25,543.35	
			C	SCA	42,808.59-			42,808.59-	
			P 15	MPP	35.02	XCC	.09	34.93	
			P 14	MPP	4.64	XCC	.01	4.63	
			P 15	MTT	350.20	XCC	.88	349.32	
			P 14	MTT	46.36	XCC	.12	46.24	
			P	SPS	2.70	XCC	.01	2.69	
			P	STS	10.84	XCC	.03	10.81	
			P	ZTT	855.72	XCC	2.14	853.58	
			P	ZTT	396.12	XCC	.99	395.13	
									1,421,034.42
TOTAL AGENCY TRANSFERS					1,424,703.21		3,668.79		1,421,034.42

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 15	MTT	476.00	XCC	1.19	474.81	
					C 14	MTT	248.31	XCC	.62	247.69	
					C 16	MTT	576.69	XCC	1.44	575.25	
					C	STS	298,141.12	XCC	745.35	297,395.77	
					C	ZTT	51.25	XCC	.13	51.12	
					C	SCA	7,547.37-			7,547.37-	
											291,197.27
TOTAL AGENCY TRANSFERS							291,946.00		748.73		291,197.27

AGENCY: RR11 CEDAR GLEN RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	20.63	XCC	.05	20.58	
			C 15	MTT	7.17	XCC	.02	7.15	
			C	STS	4,935.56	XCC	12.34	4,923.22	
			C	UTT	3.39	XCC	.01	3.38	
			P 06	MPP	4.80			4.80	
			P 06	MTT	3.18			3.18	
			P 09	NTT				.00	
			P	SPS	2.45			2.45	
			P	SPS	2.76			2.76	
			P	SPS	2.66			2.66	
			P	SPS	2.61			2.61	
			P	SPS	4.71			4.71	
			P	SPS	4.47			4.47	
			P	SPS	2.41			2.41	
			P	SPS	2.51			2.51	
			P	SPS	2.46			2.46	
			P	STS	6.60	XCC	.02	6.58	
			P	STS	4.46	XCC	.01	4.45	
			P	STS	3.37	XCC	.01	3.36	
			P	STS	5.10	XCC	.01	5.09	
			P	STS	4.13	XCC	.01	4.12	
			P	STS	2.04	XCC	.01	2.03	
			P	STS	1.86	XCC		1.86	
			P	STS	1.77	XCC		1.77	
			P	STS	9.98	XCC	.02	9.96	
									5,028.57
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 15	MTT	1,132.83	XCC	2.83	1,130.00	
			C 16	MTT	1,490.27	XCC	3.73	1,486.54	
			C	STS	212,376.06	XCC	530.94	211,845.12	
			C	UTT	46.58	XCC	.12	46.46	
			C	SCA	6,020.45-			6,020.45-	
			P 06	MPP	95.97	XCC	.24	95.73	
			P 06	MTT	63.65	XCC	.16	63.49	
			P 09	NTT	16.26	XCC	.04	16.22	
			P	SPS	33.65			33.65	
			P	SPS	38.06			38.06	
			P	SPS	47.53			47.53	
			P	SPS	47.50			47.50	
			P	SPS	618.20			618.20	
			P	SPS	433.48			433.48	
			P	SPS	847.36			847.36	
			P	SPS	49.64			49.64	
			P	SPS	487.09			487.09	
			P	STS	137.13	XCC	.34	136.79	
			P	STS	91.10	XCC	.23	90.87	
			P	STS	79.69	XCC	.20	79.49	

AGENCY: RR11 CEDAR GLEN RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P	STS	61.17	XCC	.15	61.02	
					P	STS	735.21	XCC	1.84	733.37	
					P	STS	433.67	XCC	1.08	432.59	
					P	STS	744.66	XCC	1.86	742.80	
					P	STS	36.85	XCC	.09	36.76	
					P	STS	339.07	XCC	.85	338.22	
											213,917.53
TOTAL AGENCY TRANSFERS							219,503.31		557.21		218,946.10

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	1.48	XCC		1.48	
			C 14	MTT	.06	XCC		.06	
			C	STS	2,977.47	XCC	7.44	2,970.03	
			C	ZTT	.31	XCC		.31	
			P 14	MPP	.03	XCC		.03	
			P 14	MTT	.35	XCC		.35	
			P	SPS	7.44	XCC	.02	7.42	
			P	SPS	1.35	XCC		1.35	
			P	SPS	1.92	XCC		1.92	
			P	STS	9.80	XCC	.02	9.78	
			P	STS	3.32	XCC	.01	3.31	
			P	STS	3.30	XCC	.01	3.29	
									2,999.33
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	3,107.74	XCC	7.77	3,099.97	
			C	UTT	.35-	XCC		.35-	
			C	ZTT	5.32	XCC	.01	5.31	
									3,104.93
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,625.00	XCC	4.06	1,620.94	
			C	ZTT	11.27	XCC	.03	11.24	
									1,632.18
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	958.99	XCC	2.40	956.59	
			C	UTT	4.43	XCC	.01	4.42	
									961.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 15	MTT	423.28	XCC	1.06	422.22	
			C 14	MTT	17.45	XCC	.04	17.41	
			C	STS	850,706.31	XCC	2,126.77	848,579.54	
			C	ZTT	87.21	XCC	.22	86.99	
			C	SCA	20,975.44-			20,975.44-	
			P 14	MPP	9.90	XCC	.02	9.88	
			P 14	MTT	99.02	XCC	.25	98.77	
			P	SPS	549.85	XCC	1.37	548.48	
			P	SPS	2,125.06	XCC	5.31	2,119.75	
			P	SPS	386.51	XCC	.97	385.54	
			P	STS	943.30	XCC	2.36	940.94	
			P	STS	2,801.57	XCC	7.00	2,794.57	
			P	STS	948.97	XCC	2.37	946.60	
									835,975.25
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	887,926.03	XCC	2,219.82	885,706.21	
			C	UTT	98.73-	XCC	.25-	98.48-	
			C	ZTT	1,518.62	XCC	3.80	1,514.82	
			C	SCA	18,231.60-			18,231.60-	
									868,890.95
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	464,284.29	XCC	1,160.71	463,123.58	
			C	ZTT	3,219.29	XCC	8.05	3,211.24	
			C	SCA	7,872.26-			7,872.26-	
									458,462.56
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	273,997.16	XCC	684.99	273,312.17	

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT		1,264.99	XCC	3.16	1,261.83	
					C	SCA		5,101.04-			5,101.04-	
												269,472.96
TOTAL AGENCY TRANSFERS								2,447,748.97		6,249.80		2,441,499.17

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ODM	RSA	18D1	C 16	MTT	4.36	XCC	.01	4.35	
					C 15	MTT	247.12	XCC	.62	246.50	
					C 14	MTT	19.62	XCC	.05	19.57	
					C	STS	9,998.97	XCC	25.00	9,973.97	
					C	UTT	6.81	XCC	.02	6.79	
					C	ZTT	1,383.57	XCC	3.46	1,380.11	
					P 12	MPP	4.74	XCC	.01	4.73	
					P 12	MTT	7.72	XCC	.02	7.70	
											11,643.72
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 14	MTT	1.68	XCC		1.68	
					C 15	MTT	3.81	XCC	.01	3.80	
					C	STS	4,463.62	XCC	11.16	4,452.46	
											4,457.94
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	78.86	XCC	.20	78.66	
											78.66
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	2,322.08	XCC	5.81	2,316.27	
											2,316.27
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	2,732.65	XCC	6.83	2,725.82	
					C	UTT	4.58	XCC	.01	4.57	
											2,730.39
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C 15	MTT	2.68	XCC	.01	2.67	
					C 16	MTT	14.85	XCC	.04	14.81	
					C	STS	1,951.11	XCC	4.88	1,946.23	
											1,963.71
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 14	MTT	5,606.57	XCC	14.02	5,592.55	
					C 16	MTT	1,244.61	XCC	3.11	1,241.50	
					C 15	MTT	70,603.06	XCC	176.51	70,426.55	
					C	STS	2,856,849.94	XCC	7,142.12	2,849,707.82	
					C	UTT	1,945.45	XCC	4.86	1,940.59	
					C	ZTT	395,307.22	XCC	988.27	394,318.95	
					C	SCA	72,912.64-			72,912.64-	
					P 12	MPP	1,354.55	XCC	3.39	1,351.16	
					P 12	MTT	2,205.24	XCC	5.51	2,199.73	
											3,253,866.21
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 14	MTT	479.10	XCC	1.20	477.90	
					C 15	MTT	1,087.55	XCC	2.72	1,084.83	
					C	STS	1,275,318.05	XCC	3,188.30	1,272,129.75	
					C	SCA	28,303.53-			28,303.53-	
											1,245,388.95
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	22,532.48	XCC	56.33	22,476.15	
					C	SCA	2,019.18-			2,019.18-	
											20,456.97
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	663,452.04	XCC	1,658.63	661,793.41	
					C	SCA	11,745.28-			11,745.28-	
											650,048.13
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	780,757.94	XCC	1,951.89	778,806.05	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C	UTT	1,309.28	XCC	3.27	1,306.01	
			C	SCA	18,348.65-			18,348.65-	
									761,763.41
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C 16	MTT	4,243.16	XCC	10.61	4,232.55	
			C 15	MTT	764.62	XCC	1.91	762.71	
			C	STS	557,459.23	XCC	1,393.65	556,065.58	
			C	SCA	10,275.19-			10,275.19-	
									550,785.65
TOTAL AGENCY TRANSFERS					6,522,164.45		16,664.44		6,505,500.01

AGENCY: RR19 COLTON RDA RANCHO/MILL **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	OQR	RSA	19D1	C 15	MTT	145.84	XCC	.36	145.48	
					C 16	MTT	88.69	XCC	.22	88.47	
					C	STS	17,418.74	XCC	43.55	17,375.19	
					C	STT	78.74	XCC	.20	78.54	
											17,687.68
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 15	MTT	897.45	XCC	2.24	895.21	
					C 16	MTT	545.80	XCC	1.36	544.44	
					C	STS	107,192.27	XCC	267.98	106,924.29	
					C	STT	484.56	XCC	1.21	483.35	
					C	SCA	4,216.29-			4,216.29-	
											104,631.00
TOTAL	AGENCY TRANSFERS						122,635.80		317.12		122,318.68

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	14.42	XCC	.04	14.38	
					C 16	MTT	169.11	XCC	.42	168.69	
					C	STS	144,768.91	XCC	361.92	144,406.99	
					C	ZTT	87.28	XCC	.22	87.06	
											144,677.12
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 15	MTT	88.75	XCC	.22	88.53	
					C 16	MTT	1,040.66	XCC	2.60	1,038.06	
					C	STS	890,885.58	XCC	2,227.21	888,658.37	
					C	ZTT	537.09	XCC	1.34	535.75	
					C	SCA	17,993.17-			17,993.17-	
											872,327.54
TOTAL AGENCY TRANSFERS							1,019,598.63		2,593.97		1,017,004.66

AGENCY: RR21 COLTON RDA PROJECT 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ODN	RSA	21D1	C	STS	9,228.64	XCC	23.07	9,205.57	
											9,205.57
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	56,791.63	XCC	141.98	56,649.65	
					C	SCA	655.42-			655.42-	
											55,994.23
TOTAL AGENCY TRANSFERS							65,364.85		165.05		65,199.80

AGENCY: RR22 COLTON RDA PROJECT 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ODP	RSA	22D1	C	STS	2,656.43	XCC	6.64	2,649.79	
					P 14	MPP	18.76	XCC	.05	18.71	
					P 14	MTT	75.04	XCC	.19	74.85	
					P	SPS	11.65	XCC	.03	11.62	
					P	SPS	81.97	XCC	.20	81.77	
					P	STS	327.89	XCC	.82	327.07	
					P	STS	27.10	XCC	.07	27.03	
											3,190.84
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	16,347.27	XCC	40.87	16,306.40	
					C	SCA	236.76-			236.76-	
					P 14	MPP	115.45	XCC	.29	115.16	
					P 14	MTT	461.80	XCC	1.15	460.65	
					P	SPS	71.69	XCC	.18	71.51	
					P	SPS	504.44	XCC	1.26	503.18	
					P	STS	2,017.76	XCC	5.04	2,012.72	
					P	STS	166.74	XCC	.42	166.32	
											19,399.18
TOTAL AGENCY TRANSFERS							22,647.23		57.21		22,590.02

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 15	MTT	35.20	XCC	.09	35.11	
			C 16	MTT	5,066.19	XCC	12.67	5,053.52	
			C 15	NTT	2.60	XCC	.01	2.59	
			C 16	NTT	16.25	XCC	.04	16.21	
			C	STS	120,479.30	XCC	301.20	120,178.10	
			C	UTT	12.57	XCC	.03	12.54	
			C	ZTT	130.57	XCC	.33	130.24	
									125,428.31
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 15	MTT	6.50	XCC	.02	6.48	
			C 16	MTT	128.65	XCC	.32	128.33	
			C 15	NTT	17.81	XCC	.04	17.77	
			C 16	NTT	111.31	XCC	.28	111.03	
			C	STS	1,835.76	XCC	4.59	1,831.17	
			C	ZTT	21.43	XCC	.05	21.38	
									2,116.16
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 15	MTT	216.59	XCC	.54	216.05	
			C 16	MTT	31,176.55	XCC	77.94	31,098.61	
			C 15	NTT	16.00	XCC	.04	15.96	
			C 16	NTT	100.00	XCC	.25	99.75	
			C	STS	741,411.06	XCC	1,853.53	739,557.53	
			C	UTT	77.36	XCC	.19	77.17	
			C	ZTT	803.51	XCC	2.01	801.50	
			C	SCA	20,432.43-			20,432.43-	
									751,434.14
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 15	MTT	40.00	XCC	.10	39.90	
			C 16	MTT	791.72	XCC	1.98	789.74	
			C 15	NTT	109.60	XCC	.27	109.33	
			C 16	NTT	685.00	XCC	1.71	683.29	
			C	STS	11,296.96	XCC	28.24	11,268.72	
			C	ZTT	131.87	XCC	.33	131.54	
			C	SCA	213.34-			213.34-	
									12,809.18
TOTAL AGENCY TRANSFERS					894,074.59		2,286.80		891,787.79

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 15	MTT	34.57	XCC	.09	34.48	
			C 16	MTT	1,114.94	XCC	2.79	1,112.15	
			C	STS	22,469.62	XCC	56.17	22,413.45	
			P 14	MPP	155.55	XCC	.39	155.16	
			P 13	MPP	12.66	XCC	.03	12.63	
			P 13	MTT	53.87	XCC	.13	53.74	
			P 14	MTT	661.89	XCC	1.65	660.24	
			P	SPS	880.80	XCC	2.20	878.60	
			P	SPS	646.63	XCC	1.62	645.01	
			P	STS	2,751.61	XCC	6.88	2,744.73	
			P	STS	2,122.41	XCC	5.31	2,117.10	
									30,827.29
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 16	MTT	173.98	XCC	.43	173.55	
			C 15	MTT	24.07	XCC	.06	24.01	
			C	STS	14,758.65	XCC	36.90	14,721.75	
			P 10	MPP	98.34	XCC	.25	98.09	
			P 10	MTT	102.97	XCC	.26	102.71	
			P	SPS	37.76	XCC	.09	37.67	
			P	SPS	63.22	XCC	.16	63.06	
			P	SPS	87.58	XCC	.22	87.36	
			P	SPS	126.79	XCC	.32	126.47	
			P	SPS	226.77	XCC	.57	226.20	
			P	SPS	79.78	XCC	.20	79.58	
			P	STS	70.29	XCC	.18	70.11	
			P	STS	160.50	XCC	.40	160.10	
			P	STS	234.91	XCC	.59	234.32	
			P	STS	160.68	XCC	.40	160.28	
			P	STS	152.32	XCC	.38	151.94	
			P	STS	147.19	XCC	.37	146.82	
									16,664.02
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 16	MTT	6,861.19	XCC	17.15	6,844.04	
			C 15	MTT	212.77	XCC	.53	212.24	
			C	STS	138,274.58	XCC	345.69	137,928.89	
			C	SCA	4,647.14-			4,647.14-	
			P 14	MPP	957.20	XCC	2.39	954.81	
			P 13	MPP	77.91	XCC	.19	77.72	
			P 13	MTT	331.50	XCC	.83	330.67	
			P 14	MTT	4,073.14	XCC	10.18	4,062.96	
			P	SPS	3,979.24	XCC	9.95	3,969.29	
			P	SPS	5,420.28	XCC	13.55	5,406.73	
			P	STS	13,060.96	XCC	32.65	13,028.31	
			P	STS	16,932.96	XCC	42.33	16,890.63	
									185,059.15
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 16	MTT	1,070.66	XCC	2.68	1,067.98	
			C 15	MTT	148.14	XCC	.37	147.77	
			C	STS	90,822.49	XCC	227.06	90,595.43	

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C	SCA	1,687.65-			1,687.65-	
					P 10	MPP	595.98	XCC	1.49	594.49	
					P 10	MTT	624.07	XCC	1.56	622.51	
					P	SPS	232.37	XCC	.58	231.79	
					P	SPS	389.02	XCC	.97	388.05	
					P	SPS	538.96	XCC	1.35	537.61	
					P	SPS	780.26	XCC	1.95	778.31	
					P	SPS	1,374.38	XCC	3.44	1,370.94	
					P	SPS	483.53	XCC	1.21	482.32	
					P	STS	988.81	XCC	2.47	986.34	
					P	STS	937.38	XCC	2.34	935.04	
					P	STS	905.80	XCC	2.26	903.54	
					P	STS	987.67	XCC	2.47	985.20	
					P	STS	1,423.70	XCC	3.56	1,420.14	
					P	STS	426.01	XCC	1.07	424.94	
											100,784.75
TOTAL AGENCY TRANSFERS							334,186.52		851.31		333,335.21

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	906.11	XCC	2.27	903.84	
			C 15	MTT	26.72	XCC	.07	26.65	
			C 16	NTT	147.47	XCC	.37	147.10	
			C	STS	69,692.33	XCC	174.23	69,518.10	
			C	ZTT	3,552.90	XCC	8.88	3,544.02	
			P 15	MPP	5.31	XCC	.01	5.30	
			P 14	MPP	.92	XCC		.92	
			P 15	MTT	53.13	XCC	.13	53.00	
			P 14	MTT	9.20	XCC	.02	9.18	
			P 14	NTT	14.76	XCC	.04	14.72	
			P 13	NTT	7.01	XCC	.02	6.99	
			P	SPS	34.74	XCC	.09	34.65	
			P	STS	138.97	XCC	.35	138.62	
									74,403.09
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 16	MTT	5,576.06	XCC	13.94	5,562.12	
			C 15	MTT	164.41	XCC	.41	164.00	
			C 16	NTT	907.49	XCC	2.27	905.22	
			C	STS	428,875.98	XCC	1,072.19	427,803.79	
			C	ZTT	21,863.99	XCC	54.66	21,809.33	
			C	SCA	6,585.40-			6,585.40-	
			P 15	MPP	32.71	XCC	.08	32.63	
			P 14	MPP	5.66	XCC	.01	5.65	
			P 15	MTT	326.97	XCC	.82	326.15	
			P 14	MTT	56.59	XCC	.14	56.45	
			P 14	NTT	90.85	XCC	.23	90.62	
			P 13	NTT	43.11	XCC	.11	43.00	
			P	SPS	213.79	XCC	.53	213.26	
			P	STS	855.18	XCC	2.14	853.04	
									451,279.86
TOTAL AGENCY TRANSFERS					527,016.96		1,334.01		525,682.95

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	20,342.46	XCC	50.86	20,291.60	
					C	ZTT	572.68	XCC	1.43	571.25	
					P	ZTT	20.49	XCC	.05	20.44	
											20,883.29
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	127,153.33	XCC	317.88	126,835.45	
					C	ZTT	3,524.15	XCC	8.81	3,515.34	
					C	SCA	4,550.33-			4,550.33-	
					P	ZTT	126.07	XCC	.32	125.75	
											125,926.21
TOTAL AGENCY TRANSFERS							147,188.85		379.35		146,809.50

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	137.69	XCC	.34	137.35	
											137.35
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	55.90	XCC	.14	55.76	
											55.76
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	1,366.45	XCC	3.42	1,363.03	
					C	ZTT	669.65	XCC	1.67	667.98	
											2,031.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	39,338.56	XCC	98.35	39,240.21	
					C	SCA	1,581.13-			1,581.13-	
											37,659.08
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	15,971.76	XCC	39.93	15,931.83	
					C	SCA	1,913.20-			1,913.20-	
											14,018.63
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	390,421.08	XCC	976.05	389,445.03	
					C	ZTT	191,328.29	XCC	478.32	190,849.97	
					C	SCA	15,309.47-			15,309.47-	
											564,985.53
TOTAL AGENCY TRANSFERS							620,485.58		1,598.22		618,887.36

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	542.42	XCC	1.36	541.06	
			C 15	MTT	7.39	XCC	.02	7.37	
			C 15	NTT	.04	XCC		.04	
			C	STS	420,732.45	XCC	1,051.83	419,680.62	
			C	UTT		XCC		.00	
			C	ZTT	1.27	XCC		1.27	
			P 15	MPP	.28	XCC		.28	
			P 14	MPP	12.37	XCC	.03	12.34	
			P 13	MPP	12.18	XCC	.03	12.15	
			P 15	MTT	2.82	XCC	.01	2.81	
			P 14	MTT	52.60	XCC	.13	52.47	
			P 13	MTT	51.85	XCC	.13	51.72	
			P 13	NTT	11.57	XCC	.03	11.54	
			P 10	NTT	.06	XCC		.06	
			P	SPS	103.19	XCC	.26	102.93	
			P	SPS	173.97	XCC	.43	173.54	
			P	STS	412.75	XCC	1.03	411.72	
			P	STS	404.59	XCC	1.01	403.58	
									421,465.50
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 16	MTT	5,898.68	XCC	14.75	5,883.93	
			C 15	MTT	1,220.58	XCC	3.05	1,217.53	
			C 15	NTT	10.48	XCC	.03	10.45	
			C	STS	5,767,412.48	XCC	14,418.53	5,752,993.95	
			C	UTT		XCC		.00	
			C	ZTT	361.76	XCC	.90	360.86	
			C	SCA	119,500.29-			119,500.29-	
			P 13	MPP	118.29	XCC	.30	117.99	
			P 15	MPP	80.47	XCC	.20	80.27	
			P 14	MPP	329.23	XCC	.82	328.41	
			P 15	MTT	804.63	XCC	2.01	802.62	
			P 14	MTT	1,401.04	XCC	3.50	1,397.54	
			P 13	MTT	503.36	XCC	1.26	502.10	
			P 13	NTT	71.20	XCC	.18	71.02	
			P 10	NTT	15.95	XCC	.04	15.91	
			P	SPS	635.01	XCC	1.59	633.42	
			P	SPS	1,070.61	XCC	2.68	1,067.93	
			P	STS	2,539.98	XCC	6.35	2,533.63	
			P	STS	2,489.80	XCC	6.22	2,483.58	
									5,651,000.85
TOTAL AGENCY TRANSFERS					6,087,985.06		15,518.71		6,072,466.35

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	3,058.19	XCC	7.65	3,050.54	
			C 15	MTT	3,012.46	XCC	7.53	3,004.93	
			C 14	MTT	41.99	XCC	.10	41.89	
			C 16	NTT	.78	XCC		.78	
			C 15	NTT	8.05	XCC	.02	8.03	
			C	STS	735,206.83	XCC	1,838.02	733,368.81	
			C	STT	.18	XCC		.18	
			C	UTT	381.53-	XCC	.95-	380.58-	
			C	ZTT	1,451.71	XCC	3.63	1,448.08	
			P 15	MPP	86.43	XCC	.22	86.21	
			P 14	MPP	32.80	XCC	.08	32.72	
			P 13	MPP	.51	XCC		.51	
			P 12	MPP	1.15	XCC		1.15	
			P 07	MPP	17.42	XCC	.04	17.38	
			P 06	MPP	3.13	XCC	.01	3.12	
			P 14	MTT	174.42	XCC	.44	173.98	
			P 13	MTT	2.18	XCC	.01	2.17	
			P 12	MTT	1.88	XCC		1.88	
			P 07	MTT	10.45	XCC	.03	10.42	
			P 06	MTT	1.88	XCC		1.88	
			P 15	MTT	864.33	XCC	2.16	862.17	
			P 03	NTT	.56	XCC		.56	
			P	SPS	5.45	XCC	.01	5.44	
			P	SPS	1.71	XCC		1.71	
			P	SPS	7.87	XCC	.02	7.85	
			P	SPS	7.39	XCC	.02	7.37	
			P	STS	23.31	XCC	.06	23.25	
			P	STS	10.09	XCC	.03	10.06	
			P	STS	35.61	XCC	.09	35.52	
			P	STS	14.30	XCC	.04	14.26	
									741,842.27
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 16	MTT	28,744.34	XCC	71.86	28,672.48	
			C 15	MTT	33,915.56	XCC	84.79	33,830.77	
			C 14	MTT	1,153.79	XCC	2.88	1,150.91	
			C 16	NTT	224.16	XCC	.56	223.60	
			C 15	NTT	258.99	XCC	.65	258.34	
			C	STS	22,693,689.77	XCC	56,734.22	22,636,955.55	
			C	STT	50.47	XCC	.13	50.34	
			C	UTT	2,674.65-	XCC	6.69-	2,667.96-	
			C	ZTT	414,773.52	XCC	1,036.93	413,736.59	
			C	SCA	525,882.78-			525,882.78-	
			P 15	MPP	948.88	XCC	2.37	946.51	
			P 14	MPP	809.93	XCC	2.02	807.91	
			P 13	MPP	146.13	XCC	.37	145.76	
			P 12	MPP	327.19	XCC	.82	326.37	
			P 07	MPP	3,872.01	XCC	9.68	3,862.33	

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	666.59	XCC	1.67	664.92	
					P 15	MTT	9,488.59	XCC	23.72	9,464.87	
					P 14	MTT	3,747.30	XCC	9.37	3,737.93	
					P 13	MTT	621.87	XCC	1.55	620.32	
					P 12	MTT	536.37	XCC	1.34	535.03	
					P 07	MTT	2,322.70	XCC	5.81	2,316.89	
					P 06	MTT	399.87	XCC	1.00	398.87	
					P 03	NTT	92.40	XCC	.23	92.17	
					P	SPS	1,557.18	XCC	3.89	1,553.29	
					P	SPS	488.89	XCC	1.22	487.67	
					P	SPS	2,248.02	XCC	5.62	2,242.40	
					P	SPS	2,111.78	XCC	5.28	2,106.50	
					P	STS	6,659.58	XCC	16.65	6,642.93	
					P	STS	2,882.49	XCC	7.21	2,875.28	
					P	STS	10,176.99	XCC	25.44	10,151.55	
					P	STS	4,085.58	XCC	10.21	4,075.37	
											22,640,382.71
TOTAL AGENCY TRANSFERS							23,442,145.04		59,920.06		23,382,224.98

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	OEF	RSA	31D1	C 14	MTT	68.47	XCC	.17	68.30	
					C	STS	2,638.57	XCC	6.60	2,631.97	
					C	UTT	40.55-	XCC	.10-	40.45-	
											2,659.82
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,736.54	XCC	6.84	2,729.70	
											2,729.70
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	3,149.90	XCC	7.87	3,142.03	
					C	UTT	10.61-	XCC	.03-	10.58-	
											3,131.45
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	3,439.89	XCC	8.60	3,431.29	
					C	UTT	181.03	XCC	.45	180.58	
											3,611.87
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 14	MTT	78.42	XCC	.20	78.22	
					C 15	MTT	741.35	XCC	1.85	739.50	
					C	STS	8,603.25	XCC	21.51	8,581.74	
					C	UTT	1.35	XCC		1.35	
											9,400.81
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	91.16	XCC	.23	90.93	
											90.93
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	2.16	XCC	.01	2.15	
					C 12	MTT	7,715.15	XCC	19.29	7,695.86	
					C 16	MTT	3.29			3.29	
					C 15	NTT	25.96	XCC	.06	25.90	
					C	STS	683.87	XCC	1.71	682.16	
					C	ZTT	.03	XCC		.03	
					P	SPS	.07			.07	
					P	STS	.28	XCC		.28	
											8,409.74
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 14	MTT	19,563.72	XCC	48.91	19,514.81	
					C	STS	753,877.44	XCC	1,884.69	751,992.75	
					C	UTT	11,581.98-	XCC	28.95-	11,553.03-	
					C	SCA	24,147.29-			24,147.29-	
											735,807.24
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	781,869.40	XCC	1,954.67	779,914.73	
					C	SCA	23,050.51-			23,050.51-	
											756,864.22
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	899,972.62	XCC	2,249.93	897,722.69	
					C	UTT	3,032.68-	XCC	7.58-	3,025.10-	
					C	SCA	28,349.37-			28,349.37-	
											866,348.22
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	982,824.02	XCC	2,457.06	980,366.96	
					C	UTT	51,723.42	XCC	129.31	51,594.11	
					C	SCA	21,356.11-			21,356.11-	
											1,010,604.96
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 14	MTT	22,404.50	XCC	56.01	22,348.49	
					C 15	MTT	211,815.35	XCC	529.54	211,285.81	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C	STS	2,458,072.87	XCC	6,145.18	2,451,927.69	
			C	UTT	384.66	XCC	.96	383.70	
			C	SCA	59,504.08-			59,504.08-	
									2,626,441.61
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	26,045.90	XCC	65.11	25,980.79	
			C	SCA	2,027.57-			2,027.57-	
									23,953.22
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 16	MTT	940.05			940.05	
			C 15	MTT	617.01	XCC	1.54	615.47	
			C 15	NTT	7,416.94	XCC	18.54	7,398.40	
			C	STS	195,392.81	XCC	488.48	194,904.33	
			C	ZTT	7.94	XCC	.02	7.92	
			C	SCA	4,572.41-			4,572.41-	
			P	SPS	20.11			20.11	
			P	STS	80.44	XCC	.20	80.24	
									199,394.11
TOTAL AGENCY TRANSFERS					6,265,516.78		16,068.88		6,249,447.90

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 14	MTT	10.57	XCC	.03	10.54	
			C 16	MTT	218.89	XCC	.55	218.34	
			C 15	MTT	31.97	XCC	.08	31.89	
			C	STS	464,470.65	XCC	1,161.18	463,309.47	
			C	UTT	263.07-	XCC	.66-	262.41-	
			C	ZTT	474.15	XCC	1.19	472.96	
			P 09	MPP	4.26	XCC	.01	4.25	
			P 06	MPP	9.96	XCC	.02	9.94	
			P 09	MTT	4.41	XCC	.01	4.40	
			P 06	MTT	7.02	XCC	.02	7.00	
			P	SPS	2.10	XCC	.01	2.09	
			P	SPS	1.70	XCC		1.70	
			P	SPS	9.82	XCC	.02	9.80	
			P	SPS	11.44	XCC	.03	11.41	
			P	SPS	14.16	XCC	.04	14.12	
			P	SPS	8.80	XCC	.02	8.78	
			P	STS	4.11	XCC	.01	4.10	
			P	STS	12.02	XCC	.03	11.99	
			P	STS	11.83	XCC	.03	11.80	
			P	STS	12.67	XCC	.03	12.64	
			P	STS	6.94	XCC	.02	6.92	
			P	STS	8.95	XCC	.02	8.93	
			P	ZTT	19.51	XCC	.05	19.46	
									463,930.12
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 15	MTT	2,167.10	XCC	5.42	2,161.68	
			C 14	MTT	173.83	XCC	.43	173.40	
			C 16	MTT	2,953.35	XCC	7.38	2,945.97	
			C	STS	4,106,112.58	XCC	10,265.28	4,095,847.30	
			C	UTT	24,407.39-	XCC	61.02-	24,346.37-	
			C	ZTT	2,917.84	XCC	7.29	2,910.55	
			C	SCA	91,720.19-			91,720.19-	
			P 09	MPP	991.67	XCC	2.48	989.19	
			P 06	MPP	2,119.88	XCC	5.30	2,114.58	
			P 09	MTT	1,025.44	XCC	2.56	1,022.88	
			P 06	MTT	1,493.43	XCC	3.73	1,489.70	
			P	SPS	600.67	XCC	1.50	599.17	
			P	SPS	487.14	XCC	1.22	485.92	
			P	SPS	2,652.75	XCC	6.63	2,646.12	
			P	SPS	3,093.09	XCC	7.73	3,085.36	
			P	SPS	3,293.75	XCC	8.23	3,285.52	
			P	SPS	2,046.88	XCC	5.12	2,041.76	
			P	STS	2,556.06	XCC	6.39	2,549.67	
			P	STS	1,173.84	XCC	2.93	1,170.91	
			P	STS	3,249.82	XCC	8.12	3,241.70	
			P	STS	3,198.40	XCC	8.00	3,190.40	
			P	STS	2,946.45	XCC	7.37	2,939.08	

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,613.42	XCC	4.03	1,609.39	
					P	ZTT	120.07	XCC	.30	119.77	
											4,020,553.46
TOTAL AGENCY TRANSFERS							4,495,952.74		11,469.16		4,484,483.58

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 16	MTT	23,338.82	XCC	58.35	23,280.47	
					C 15	MTT	31,976.71	XCC	79.94	31,896.77	
					C 14	MTT	11,179.16	XCC	27.95	11,151.21	
					C 13	MTT	581.00	XCC	1.45	579.55	
					C 15	NTT	735.33	XCC	1.84	733.49	
					C 16	NTT	191.49	XCC	.48	191.01	
					C	STS	6,870,930.43	XCC	17,177.33	6,853,753.10	
					C	UTT	1,868.97	XCC	4.67	1,864.30	
					C	ZTT	7,159.45	XCC	17.90	7,141.55	
					C	SCA	178,249.53-			178,249.53-	
					P 15	MPP	606.73	XCC	1.52	605.21	
					P 14	MPP	30.57	XCC	.08	30.49	
					P 13	MPP	115.00	XCC	.29	114.71	
					P 11	MPP	3,982.68	XCC	9.96	3,972.72	
					P 09	MPP	179.06	XCC	.45	178.61	
					P 08	MPP	127.64	XCC	.32	127.32	
					P 06	MPP	6,027.77	XCC	15.07	6,012.70	
					P 15	MTT	5,932.48	XCC	14.83	5,917.65	
					P 14	MTT	305.74	XCC	.76	304.98	
					P 13	MTT	268.07	XCC	.67	267.40	
					P 11	MTT	5,138.94	XCC	12.85	5,126.09	
					P 09	MTT	160.00	XCC	.40	159.60	
					P 08	MTT	107.20	XCC	.27	106.93	
					P 06	MTT	3,625.24	XCC	9.06	3,616.18	
					P 15	NTT	193.12	XCC	.48	192.64	
					P 14	NTT	459.49	XCC	1.15	458.34	
					P	SPS	1,542.73	XCC	3.86	1,538.87	
					P	SPS	317.51	XCC	.79	316.72	
					P	SPS	3,854.04	XCC	9.64	3,844.40	
					P	SPS	4,889.39	XCC	12.22	4,877.17	
					P	SPS	2,105.13	XCC	5.26	2,099.87	

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	1,083.53	XCC	2.71	1,080.82	
			P	SPS	1,421.77	XCC	3.55	1,418.22	
			P	SPS	2,138.53	XCC	5.35	2,133.18	
			P	STS	6,415.67	XCC	16.04	6,399.63	
			P	STS	747.53	XCC	1.87	745.66	
			P	STS	6,470.47	XCC	16.18	6,454.29	
			P	STS	6,310.51	XCC	15.78	6,294.73	
			P	STS	2,206.07	XCC	5.52	2,200.55	
			P	STS	956.41	XCC	2.39	954.02	
			P	STS	1,083.67	XCC	2.71	1,080.96	
			P	STS	1,434.71	XCC	3.59	1,431.12	
			P	UTT	148.11	XCC	.37	147.74	
			P	ZTT	22.79	XCC	.06	22.73	
									6,822,574.17
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 15	MTT	586.44	XCC	1.47	584.97	
			C 16	MTT	768.82	XCC	1.92	766.90	
			C	STS	1,094,229.83	XCC	2,735.57	1,091,494.26	
			C	UTT	423.77	XCC	1.06	422.71	
			C	SCA	28,998.82-			28,998.82-	
			P 15	MPP	40.92	XCC	.10	40.82	
			P 14	MPP	19.39	XCC	.05	19.34	
			P 15	MTT	409.09	XCC	1.02	408.07	
			P 14	MTT	149.02	XCC	.37	148.65	
			P	SPS	760.90	XCC	1.90	759.00	
			P	SPS	82.81	XCC	.21	82.60	
			P	SPS	211.83	XCC	.53	211.30	
			P	SPS	71.03	XCC	.18	70.85	
			P	STS	3,225.06	XCC	8.06	3,217.00	
			P	STS	192.60	XCC	.48	192.12	
			P	STS	347.26	XCC	.87	346.39	
			P	STS	89.91	XCC	.22	89.69	
									1,069,855.85
TOTAL AGENCY TRANSFERS					7,912,729.99		20,299.97		7,892,430.02

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	3.25	XCC	.01	3.24	
			C	STS	53,054.60	XCC	132.64	52,921.96	
			P 15	MPP	5.56	XCC	.01	5.55	
			P 15	MTT	55.60	XCC	.14	55.46	
									52,986.21
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 14	MTT	1,056.25	XCC	2.64	1,053.61	
			C 13	MTT	84.50	XCC	.21	84.29	
			C 16	MTT	840.60	XCC	2.10	838.50	
			C 15	MTT	1,133.74	XCC	2.83	1,130.91	
			C 16	NTT	60.78	XCC	.15	60.63	
			C 15	NTT	67.12	XCC	.17	66.95	
			C	STS	362,344.30	XCC	905.86	361,438.44	
			C	UTT	17.22	XCC	.04	17.18	
			C	ZTT	506.95	XCC	1.27	505.68	
			P 15	MPP	.81	XCC		.81	
			P 14	MPP	.83	XCC		.83	
			P 15	MTT	8.06	XCC	.02	8.04	
			P 14	MTT	8.30	XCC	.02	8.28	
			P	SPS	20.97	XCC	.05	20.92	
			P	STS	83.88	XCC	.21	83.67	
									365,318.74
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 16	MTT	20.00	XCC	.05	19.95	
			C	STS	326,489.82	XCC	816.22	325,673.60	
			C	SCA	6,994.18-			6,994.18-	
			P 15	MPP	34.21	XCC	.09	34.12	
			P 15	MTT	342.12	XCC	.86	341.26	
									319,074.75
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 14	MTT	6,500.00	XCC	16.25	6,483.75	
			C 13	MTT	520.00	XCC	1.30	518.70	
			C 16	MTT	5,172.94	XCC	12.93	5,160.01	
			C 15	MTT	6,976.86	XCC	17.44	6,959.42	
			C 16	NTT	374.05	XCC	.94	373.11	
			C 15	NTT	413.03	XCC	1.03	412.00	
			C	STS	2,229,811.14	XCC	5,574.53	2,224,236.61	
			C	UTT	105.97	XCC	.26	105.71	
			C	ZTT	3,119.68	XCC	7.80	3,111.88	
			C	SCA	48,263.02-			48,263.02-	
			P 15	MPP	4.95	XCC	.01	4.94	
			P 14	MPP	5.12	XCC	.01	5.11	
			P 15	MTT	49.62	XCC	.12	49.50	
			P 14	MTT	51.06	XCC	.13	50.93	
			P	SPS	129.05	XCC	.32	128.73	
			P	STS	516.20	XCC	1.29	514.91	
									2,199,852.29
TOTAL AGENCY TRANSFERS					2,944,731.94		7,499.95		2,937,231.99

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 08	MTT	239.00	XCC	.60	238.40	
					C 16	MTT	1,300.17	XCC	3.25	1,296.92	
					C 15	MTT	944.48	XCC	2.36	942.12	
					C	STS	716,806.55	XCC	1,792.02	715,014.53	
					C	ZTT	47.16	XCC	.12	47.04	
					C	SCA	18,188.96-			18,188.96-	
					P 15	MPP	92.94	XCC	.23	92.71	
					P 14	MPP	88.32	XCC	.22	88.10	
					P 10	MPP	61.72	XCC	.15	61.57	
					P 09	MPP	12.26	XCC	.03	12.23	
					P 15	MTT	929.39	XCC	2.32	927.07	
					P 14	MTT	442.12	XCC	1.11	441.01	
					P 10	MTT	79.64	XCC	.20	79.44	
					P 09	MTT	15.81	XCC	.04	15.77	
					P 14	NTT	189.33	XCC	.47	188.86	
					P	SPS	8.06			8.06	
					P	SPS	13.89			13.89	
					P	SPS	19.68			19.68	
					P	SPS	25.11			25.11	

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	30.43			30.43	
					P	SPS	72.80			72.80	
					P	STS	34.30	XCC	.09	34.21	
					P	STS	33.44	XCC	.08	33.36	
					P	STS	33.10	XCC	.08	33.02	
					P	STS	32.39	XCC	.08	32.31	
					P	STS	31.86	XCC	.08	31.78	
					P	STS	64.15	XCC	.16	63.99	
											701,655.45
TOTAL AGENCY TRANSFERS							703,459.14		1,803.69		701,655.45

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	66.53	XCC	.17	66.36	
			C 15	MTT	1,489.56	XCC	3.72	1,485.84	
			C 14	MTT	19.01	XCC	.05	18.96	
			C	STS	220,619.71	XCC	551.55	220,068.16	
			C	STT	12.70	XCC	.03	12.67	
			C	UTT	543.71-	XCC	1.36-	542.35-	
			C	ZTT	2,123.31	XCC	5.31	2,118.00	
			P 14	MPP	26.98	XCC	.07	26.91	
			P 14	MTT	269.75	XCC	.67	269.08	
			P	ZTT	3.83	XCC	.01	3.82	
			P	ZTT	5.38	XCC	.01	5.37	
			P	ZTT	2.65	XCC	.01	2.64	
			P	ZTT	8.80	XCC	.02	8.78	
									223,544.24
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 14	MTT	3.75	XCC	.01	3.74	
			C 15	MTT	309.03	XCC	.77	308.26	
			C	STS	249,354.60	XCC	623.39	248,731.21	
			C	ZTT	13.40	XCC	.03	13.37	
			P	ZTT	8.88	XCC	.02	8.86	
									249,065.44
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 16	MTT	409.44	XCC	1.02	408.42	
			C 15	MTT	9,166.47	XCC	22.92	9,143.55	
			C 14	MTT	116.96	XCC	.29	116.67	
			C	STS	1,357,659.85	XCC	3,394.15	1,354,265.70	
			C	STT	78.17	XCC	.20	77.97	
			C	UTT	3,345.90-	XCC	8.36-	3,337.54-	
			C	ZTT	13,066.54	XCC	32.67	13,033.87	
			C	SCA	27,591.29-			27,591.29-	
			P 14	MPP	166.00	XCC	.42	165.58	
			P 14	MTT	1,660.00	XCC	4.15	1,655.85	
			P	ZTT	33.10	XCC	.08	33.02	
			P	ZTT	23.22	XCC	.06	23.16	
			P	ZTT	54.17	XCC	.14	54.03	
			P	ZTT	16.30	XCC	.04	16.26	
									1,348,065.25
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 15	MTT	1,901.78	XCC	4.75	1,897.03	
			C 14	MTT	23.10	XCC	.06	23.04	
			C	STS	1,534,489.81	XCC	3,836.22	1,530,653.59	
			C	ZTT	82.45	XCC	.21	82.24	
			C	SCA	31,805.51-			31,805.51-	
			P	ZTT	53.80	XCC	.13	53.67	
									1,500,904.06
TOTAL AGENCY TRANSFERS					3,330,052.62		8,473.63		3,321,578.99

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT		57.52	XCC	.14	57.38	
			C 15	MTT		320.48	XCC	.80	319.68	
			C	STS		117,860.47	XCC	294.65	117,565.82	
			C	ZTT		19.30	XCC	.05	19.25	
			P	SPS		315.43	XCC	.79	314.64	
			P	SPS		264.33	XCC	.66	263.67	
			P	SPS		381.71	XCC	.95	380.76	
			P	SPS		477.77	XCC	1.19	476.58	
			P	SPS		567.82	XCC	1.42	566.40	
			P	SPS		734.37	XCC	1.84	732.53	
			P	STS		1,299.34	XCC	3.25	1,296.09	
			P	STS		444.25	XCC	1.11	443.14	
			P	STS		492.53	XCC	1.23	491.30	
			P	STS		500.28	XCC	1.25	499.03	
			P	STS		500.28	XCC	1.25	499.03	
			P	STS		558.45	XCC	1.40	557.05	
										124,482.35
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 15	MTT		1,972.17	XCC	4.93	1,967.24	
			C 16	MTT		354.00	XCC	.89	353.11	
			C	STS		725,295.30	XCC	1,813.24	723,482.06	
			C	ZTT		118.75	XCC	.30	118.45	
			C	SCA		18,700.40-			18,700.40-	
			P	SPS		1,941.09	XCC	4.85	1,936.24	
			P	SPS		1,626.65	XCC	4.07	1,622.58	
			P	SPS		2,349.00	XCC	5.87	2,343.13	
			P	SPS		2,895.56	XCC	7.24	2,888.32	
			P	SPS		3,441.31	XCC	8.60	3,432.71	
			P	SPS		4,450.70	XCC	11.13	4,439.57	
			P	STS		7,995.92	XCC	19.99	7,975.93	
			P	STS		2,733.86	XCC	6.83	2,727.03	
			P	STS		3,030.95	XCC	7.58	3,023.37	
			P	STS		3,031.99	XCC	7.58	3,024.41	
			P	STS		3,031.99	XCC	7.58	3,024.41	
			P	STS		3,384.54	XCC	8.46	3,376.08	
										747,034.24
TOTAL AGENCY TRANSFERS						873,747.71		2,231.12		871,516.59

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 16	MTT	2.56	XCC	.01	2.55	
					C 15	MTT	250.41	XCC	.63	249.78	
					C 15	NTT	80.90	XCC	.20	80.70	
					C	STS	237,447.43	XCC	593.62	236,853.81	
					C	UTT	21.35	XCC	.05	21.30	
					C	ZTT	6,148.27	XCC	15.37	6,132.90	
					P 15	MPP	16.66	XCC	.04	16.62	
					P 15	MTT	166.57	XCC	.42	166.15	
					P	SPS	86.39	XCC	.22	86.17	
					P	SPS	88.63	XCC	.22	88.41	
					P	SPS	126.14	XCC	.32	125.82	
					P	SPS	160.43	XCC	.40	160.03	
					P	STS	358.63	XCC	.90	357.73	
					P	STS	207.01	XCC	.52	206.49	
					P	STS	213.57	XCC	.53	213.04	
					P	STS	212.00	XCC	.53	211.47	
											244,972.97
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 16	MTT	15.74	XCC	.04	15.70	
					C 15	MTT	1,541.01	XCC	3.85	1,537.16	
					C 15	NTT	497.83	XCC	1.24	496.59	
					C	STS	1,461,214.96	XCC	3,653.04	1,457,561.92	
					C	UTT	131.37	XCC	.33	131.04	
					C	ZTT	37,835.52	XCC	94.59	37,740.93	
					C	SCA	32,871.36-			32,871.36-	
					P 15	MPP	102.50	XCC	.26	102.24	
					P 15	MTT	1,025.06	XCC	2.56	1,022.50	
					P	SPS	987.27	XCC	2.47	984.80	
					P	SPS	545.43	XCC	1.36	544.07	
					P	SPS	776.26	XCC	1.94	774.32	
					P	SPS	531.65	XCC	1.33	530.32	
					P	STS	1,304.63	XCC	3.26	1,301.37	
					P	STS	1,273.90	XCC	3.18	1,270.72	
					P	STS	2,207.00	XCC	5.52	2,201.48	
					P	STS	1,314.27	XCC	3.29	1,310.98	
											1,474,654.78
TOTAL AGENCY TRANSFERS							1,724,019.99		4,392.24		1,719,627.75

AGENCY: RR41 MONTCLAIR RDA AREA 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	STS	114.91-	XCC	.29-	114.62-	
					C	ZTT	14.47	XCC	.04	14.43	
											100.19-
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	32,829.98-	XCC	82.07-	32,747.91-	
					C	ZTT	4,135.08	XCC	10.34	4,124.74	
					C	SCA	603.18-			603.18-	
											29,226.35-
TOTAL AGENCY TRANSFERS							29,398.52-		71.98-		29,326.54-

AGENCY: RR42 MONTCLAIR RDA AREA 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	OEP RSA 42D1	C	STS	361.02	XCC	.90	360.12	
			P 14	MPP	.09	XCC		.09	
			P 15	MPP	.25	XCC		.25	
			P 14	MTT	.85	XCC		.85	
			P 15	MTT	2.46	XCC	.01	2.45	
									363.76
RG01	GENERAL TAX LEVY	OEP RSA 42G1	C	STS	103,147.25	XCC	257.87	102,889.38	
			C	SCA	2,146.44-			2,146.44-	
			P 15	MPP	70.41	XCC	.18	70.23	
			P 14	MPP	24.41	XCC	.06	24.35	
			P 15	MTT	704.14	XCC	1.76	702.38	
			P 14	MTT	244.17	XCC	.61	243.56	
									101,783.46
TOTAL AGENCY TRANSFERS					102,408.61		261.39		102,147.22

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 14	MTT	84.56	XCC	.21	84.35	
			C 15	MTT	23.16	XCC	.06	23.10	
			C	STS	6,820.82	XCC	17.05	6,803.77	
			C	UTT	.08	XCC		.08	
			C	ZTT	39.19	XCC	.10	39.09	
									6,950.39
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 15	MTT	6,617.82	XCC	16.54	6,601.28	
			C 14	MTT	24,160.12	XCC	60.40	24,099.72	
			C	STS	1,948,807.80	XCC	4,872.02	1,943,935.78	
			C	UTT	21.76	XCC	.05	21.71	
			C	ZTT	11,197.27	XCC	27.99	11,169.28	
			C	SCA	37,779.10-			37,779.10-	
									1,948,048.67
TOTAL	AGENCY TRANSFERS				1,959,993.48		4,994.42		1,954,999.06

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	7.63	XCC	.02	7.61	
			C 15	MTT	5.62	XCC	.01	5.61	
			C 14	MTT	13.36	XCC	.03	13.33	
			C 14	NTT	.39	XCC		.39	
			C	STS	2,598.15	XCC	6.50	2,591.65	
			C	UTT	.18	XCC		.18	
			P 15	MPP	.23	XCC		.23	
			P 15	MTT	2.33	XCC	.01	2.32	
									2,621.32
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 16	MTT	2,181.10	XCC	5.45	2,175.65	
			C 15	MTT	1,606.63	XCC	4.02	1,602.61	
			C 14	MTT	3,818.11	XCC	9.55	3,808.56	
			C 14	NTT	110.13	XCC	.28	109.85	
			C	STS	742,329.25	XCC	1,855.82	740,473.43	
			C	UTT	50.83	XCC	.13	50.70	
			C	SCA	14,758.83-			14,758.83-	
			P 15	MPP	66.71	XCC	.17	66.54	
			P 15	MTT	667.05	XCC	1.67	665.38	
									734,193.89
TOTAL AGENCY TRANSFERS					738,698.87		1,883.66		736,815.21

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 14	MTT	1.02	XCC		1.02	
			C 15	MTT	26.58	XCC	.07	26.51	
			C 16	MTT	10.06	XCC	.03	10.03	
			C 14	NTT	.09	XCC		.09	
			C	STS	6,248.58	XCC	15.62	6,232.96	
			C	UTT	.32	XCC		.32	
			C	ZTT	2.20	XCC	.01	2.19	
									6,273.12
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 16	MTT	2,875.12	XCC	7.19	2,867.93	
			C 15	MTT	7,595.39	XCC	18.99	7,576.40	
			C 14	MTT	291.72	XCC	.73	290.99	
			C 14	NTT	26.99	XCC	.07	26.92	
			C	STS	1,785,307.15	XCC	4,463.27	1,780,843.88	
			C	UTT	92.14	XCC	.23	91.91	
			C	ZTT	628.22	XCC	1.57	626.65	
			C	SCA	34,039.68-			34,039.68-	
									1,758,285.00
TOTAL AGENCY TRANSFERS					1,769,065.90		4,507.78		1,764,558.12

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	4.80	XCC	.01	4.79	
					C	STS	437.62	XCC	1.09	436.53	
					C	UTT	.17	XCC		.17	
											441.49
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 15	MTT	3.45	XCC	.01	3.44	
					C 14	MTT	1.15	XCC		1.15	
					C 14	NTT	237.25	XCC	.59	236.66	
					C	STS	525.33	XCC	1.31	524.02	
											765.27
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 15	MTT	1,373.73	XCC	3.43	1,370.30	
					C	STS	125,031.17	XCC	312.58	124,718.59	
					C	UTT	47.71	XCC	.12	47.59	
					C	SCA	2,484.27-			2,484.27-	
											123,652.21
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 15	MTT	984.34	XCC	2.46	981.88	
					C 14	MTT	328.48	XCC	.82	327.66	
					C	STS	150,092.30	XCC	375.23	149,717.07	
					C	SCA	3,913.05-			3,913.05-	
											147,113.56
TOTAL AGENCY TRANSFERS							272,670.18		697.65		271,972.53

AGENCY: RR48 NEEDLES RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
RD01	DEBT SERVICE	OEX RSA 48D1	C 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 16	MTT	51.76	XCC	.13	51.63	
			C	STS	84,933.48	XCC	212.33	84,721.15	
			C	STT	365.71	XCC	.91	364.80	
			C	UTT	73.79-	XCC	.18-	73.61-	
			C	ZTT	352.34	XCC	.88	351.46	
			C	SCA	1,964.18			1,964.18	
			P	SPS	22.80	XCC	.06	22.74	
			P	STS	97.00	XCC	.24	96.76	
									87,499.11
TOTAL AGENCY TRANSFERS					87,713.48		214.37		87,499.11

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	74.44	XCC	.19	74.25	
					C	STS	4,020.25	XCC	10.05	4,010.20	
											4,084.45
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 13	MTT	6.22	XCC	.02	6.20	
					C 14	MTT	378.67	XCC	.95	377.72	
					C 15	MTT	146.18	XCC	.37	145.81	
					C	STS	14,385.20	XCC	35.96	14,349.24	
					P	UTT	.16	XCC		.16	
											14,879.13
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 14	MTT	.98	XCC		.98	
					C 15	MTT	1.37	XCC		1.37	
					C	STS	5,570.77	XCC	13.93	5,556.84	
					C	STT	.19	XCC		.19	
					C	ZTT	16.50	XCC	.04	16.46	
					P	UTT	3.73	XCC	.01	3.72	
											5,579.56
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	736.70	XCC	1.84	734.86	
											734.86
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 15	MTT	13.62	XCC	.03	13.59	
					C 14	MTT	23.98	XCC	.06	23.92	
					C	STS	17,719.18	XCC	44.30	17,674.88	
					C	UTT	18.66	XCC	.05	18.61	
					C	ZTT	133.33	XCC	.33	133.00	
											17,864.00
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 15	MTT	21,268.87	XCC	53.17	21,215.70	
					C	STS	1,148,642.76	XCC	2,871.61	1,145,771.15	
					C	SCA	28,676.32-			28,676.32-	
											1,138,310.53
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 15	MTT	41,766.70	XCC	104.42	41,662.28	
					C 14	MTT	108,191.39	XCC	270.48	107,920.91	
					C 13	MTT	1,777.67	XCC	4.44	1,773.23	
					C	STS	4,110,063.45	XCC	10,275.16	4,099,788.29	
					C	SCA	133,405.86-			133,405.86-	
					P	UTT	44.91	XCC	.11	44.80	
											4,117,783.65
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 14	MTT	279.95	XCC	.70	279.25	
					C 15	MTT	392.43	XCC	.98	391.45	
					C	STS	1,591,650.73	XCC	3,979.13	1,587,671.60	
					C	STT	53.29	XCC	.13	53.16	
					C	ZTT	4,713.78	XCC	11.78	4,702.00	
					C	SCA	61,290.68-			61,290.68-	
					P	UTT	1,064.95	XCC	2.66	1,062.29	
											1,532,869.07
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	210,485.35	XCC	526.21	209,959.14	
					C	SCA	7,871.02-			7,871.02-	
											202,088.12
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 15	MTT	3,892.18	XCC	9.73	3,882.45	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	6,852.53	XCC	17.13	6,835.40	
					C	STS	5,062,619.56	XCC	12,656.55	5,049,963.01	
					C	UTT	5,329.87	XCC	13.32	5,316.55	
					C	ZTT	38,095.15	XCC	95.24	37,999.91	
					C	SCA	131,236.23-			131,236.23-	
											4,972,761.09
TOTAL AGENCY TRANSFERS							12,037,955.54		31,001.08		12,006,954.46

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	1.36	XCC		1.36	
			C 15	MTT	1.66	XCC		1.66	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT	.44	XCC		.44	
			C	STS	4,717.67	XCC	11.79	4,705.88	
									4,709.42
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	1,874.39	XCC	4.69	1,869.70	
			C	UTT	.26	XCC		.26	
			C	ZTT	1.57	XCC		1.57	
			P	SPS	1.00	XCC		1.00	
			P	STS	4.55	XCC	.01	4.54	
									1,877.07
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 16	MTT	388.45	XCC	.97	387.48	
			C 15	MTT	435.21	XCC	1.09	434.12	
			C 15	NTT	13.39	XCC	.03	13.36	
			C 14	NTT	76.64	XCC	.19	76.45	
			C	STS	1,347,906.05	XCC	3,369.77	1,344,536.28	
			C	SCA	30,691.75-			30,691.75-	
									1,314,755.94
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	535,540.74	XCC	1,338.85	534,201.89	
			C	UTT	74.65	XCC	.19	74.46	
			C	ZTT	447.47	XCC	1.12	446.35	
			C	SCA	13,611.09-			13,611.09-	
			P	SPS	286.19	XCC	.72	285.47	
			P	STS	1,300.91	XCC	3.25	1,297.66	
									522,694.74
TOTAL AGENCY TRANSFERS					1,848,769.84		4,732.67		1,844,037.17

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 15	MTT	43.40	XCC	.11	43.29	
			C 14	MTT	19.98	XCC	.05	19.93	
			C 16	MTT	10.30	XCC	.03	10.27	
			C	STS	2,909.01	XCC	7.27	2,901.74	
			C	ZTT	62.24	XCC	.16	62.08	
			P	UTT	.12	XCC		.12	
			P	UTT	.12	XCC		.12	
									3,037.55
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 15	MTT	3.26	XCC	.01	3.25	
			C 16	MTT	10.99	XCC	.03	10.96	
			C	STS	1,195.83	XCC	2.99	1,192.84	
									1,207.05
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 16	MTT	2,942.18	XCC	7.36	2,934.82	
			C 15	MTT	12,400.72	XCC	31.00	12,369.72	
			C 14	MTT	5,706.70	XCC	14.27	5,692.43	
			C	STS	831,145.20	XCC	2,077.86	829,067.34	
			C	ZTT	17,783.72	XCC	44.46	17,739.26	
			C	SCA	23,923.93-			23,923.93-	
			P	UTT	35.03	XCC	.09	34.94	
			P	UTT	34.63	XCC	.09	34.54	
									843,949.12
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 16	MTT	3,140.12	XCC	7.85	3,132.27	
			C 15	MTT	932.26	XCC	2.33	929.93	
			C	STS	341,665.81	XCC	854.16	340,811.65	
			C	SCA	9,584.79-			9,584.79-	
									335,289.06
TOTAL AGENCY TRANSFERS					1,186,532.90		3,050.12		1,183,482.78

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	14	MTT	1.02	XCC		1.02	
					C	15	MTT	.56	XCC		.56	
					C	16	MTT	2.57	XCC	.01	2.56	
					C		STS	1,415.94	XCC	3.54	1,412.40	
												1,416.54
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C		STS	711.85	XCC	1.78	710.07	
					P	15	MPP	.16	XCC		.16	
					P	15	MTT	1.61	XCC		1.61	
					P		SPS	.59	XCC		.59	
					P		STS	2.36	XCC	.01	2.35	
												714.78
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	15	MTT	23,267.40	XCC	58.17	23,209.23	
					C	16	MTT	60.96	XCC	.15	60.81	
					C	15	NTT	792.22	XCC	1.98	790.24	
					C		STS	256.58	XCC	.64	255.94	
					C		UTT	.90	XCC		.90	
												24,317.12
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	16	MTT	736.15	XCC	1.84	734.31	
					C	15	MTT	161.00	XCC	.40	160.60	
					C	14	MTT	292.20	XCC	.73	291.47	
					C		STS	404,551.97	XCC	1,011.38	403,540.59	
					C		SCA	10,494.59-			10,494.59-	
												394,232.38
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C		STS	203,385.97	XCC	508.46	202,877.51	
					C		SCA	3,809.20-			3,809.20-	
					P	15	MPP	46.10	XCC	.12	45.98	
					P	15	MTT	461.04	XCC	1.15	459.89	
					P		SPS	168.27	XCC	.42	167.85	
					P		STS	673.13	XCC	1.68	671.45	
												200,413.48
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	15	MTT	167.47	XCC	.42	167.05	
					C	16	MTT	17,413.31	XCC	43.53	17,369.78	
					C		STS	73,305.79	XCC	183.26	73,122.53	
					C		UTT	255.84	XCC	.64	255.20	
					C		SCA	3,691.81-			3,691.81-	
												87,222.75
TOTAL AGENCY TRANSFERS								710,137.36		1,820.31		708,317.05

AGENCY: RR56 ONTARIO RDA GUASTI **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	270.91	XCC	.68	270.23	
			C 14	MTT	91.47	XCC	.23	91.24	
			C 13	MTT	14.59	XCC	.04	14.55	
			C	STS	1,412.78	XCC	3.53	1,409.25	
									1,785.27
RG01	ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 13	MTT	4,168.99	XCC	10.42	4,158.57	
			C 15	MTT	77,403.49	XCC	193.51	77,209.98	
			C 14	MTT	26,134.29	XCC	65.34	26,068.95	
			C	STS	403,650.61	XCC	1,009.13	402,641.48	
			C	SCA	7,222.10-			7,222.10-	
									502,856.88
TOTAL	AGENCY TRANSFERS				505,925.03		1,282.88		504,642.15

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 12	MTT	3.89	XCC	.01	3.88	
			C 11	MTT	.97	XCC		.97	
			C 10	MTT	.27	XCC		.27	
			C 16	MTT	142.71	XCC	.36	142.35	
			C 15	MTT	227.69	XCC	.57	227.12	
			C 14	MTT	10.34	XCC	.03	10.31	
			C 14	NTT	2.80	XCC	.01	2.79	
			C	STS	112,515.03	XCC	281.29	112,233.74	
			C	STT	416.81	XCC	1.04	415.77	
			C	UTT	247.75-	XCC	.62-	247.13-	
			C	ZTT	109.22	XCC	.27	108.95	
			P 15	MPP	.57	XCC		.57	
			P 14	MPP	.84	XCC		.84	
			P 14	MTT	8.43	XCC	.02	8.41	
			P 15	MTT	5.71	XCC	.01	5.70	
			P 15	NTT	3.17	XCC	.01	3.16	
			P	UTT	1.49	XCC		1.49	
									112,919.19
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 14	MTT	2,951.72	XCC	7.38	2,944.34	
			C 12	MTT	1,112.20	XCC	2.78	1,109.42	
			C 11	MTT	260.95	XCC	.65	260.30	
			C 10	MTT	73.53	XCC	.18	73.35	
			C 16	MTT	40,774.02	XCC	101.94	40,672.08	
			C 15	MTT	65,051.44	XCC	162.63	64,888.81	
			C 14	NTT	800.61	XCC	2.00	798.61	
			C	STS	32,147,143.60	XCC	80,367.86	32,066,775.74	
			C	STT	119,088.47	XCC	297.72	118,790.75	
			C	UTT	70,787.16-	XCC	176.97-	70,610.19-	
			C	ZTT	31,208.14	XCC	78.02	31,130.12	
			C	SCA	876,677.08-			876,677.08-	
			P 15	MPP	163.29	XCC	.41	162.88	
			P 14	MPP	240.80	XCC	.60	240.20	
			P 15	MTT	1,632.76	XCC	4.08	1,628.68	
			P 14	MTT	2,408.16	XCC	6.02	2,402.14	
			P 15	NTT	905.55	XCC	2.26	903.29	
			P	UTT	426.00	XCC	1.07	424.93	
									31,385,918.37
TOTAL	AGENCY TRANSFERS				31,579,979.19		81,141.63		31,498,837.56

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	104.73			104.73	
			C 15	MTT	4,075.46	XCC	10.19	4,065.27	
			C 14	MTT	1,083.74	XCC	2.71	1,081.03	
			C	STS	9,496.32	XCC	23.74	9,472.58	
			P 15	MPP	39.90			39.90	
			P 14	MPP	200.29			200.29	
			P 13	MPP	232.32			232.32	
			P 10	MPP	166.12			166.12	
			P 09	MPP	28.16			28.16	
			P 15	MTT	399.02			399.02	
			P 14	MTT	812.58			812.58	
			P 13	MTT	540.33			540.33	
			P 10	MTT	195.89			195.89	
			P 09	MTT	33.20			33.20	
									17,371.42
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 16	MTT	644.50			644.50	
			C	STS	58,438.81	XCC	146.10	58,292.71	
			C	SCA	1,407.74-			1,407.74-	
									57,529.47
TOTAL AGENCY TRANSFERS					75,083.63		182.74		74,900.89

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 14	MTT	191.85	XCC	.48	191.37	
			C 16	MTT	887.76	XCC	2.22	885.54	
			C 15	MTT	1,227.32	XCC	3.07	1,224.25	
			C 13	NTT	44.17	XCC	.11	44.06	
			C 12	NTT	15.28	XCC	.04	15.24	
			C	STS	330,295.87	XCC	825.74	329,470.13	
			C	UTT	111.28	XCC	.28	111.00	
			C	ZTT	50.78	XCC	.13	50.65	
			P	SPS	223.85	XCC	.56	223.29	
			P	SPS	168.65	XCC	.42	168.23	
			P	SPS	110.00	XCC	.28	109.72	
			P	SPS	137.45	XCC	.34	137.11	
			P	SPS	25.84	XCC	.06	25.78	
			P	SPS	60.46	XCC	.15	60.31	
			P	STS	283.46	XCC	.71	282.75	
			P	STS	141.94	XCC	.35	141.59	
			P	STS	143.93	XCC	.36	143.57	
			P	STS	13.82	XCC	.03	13.79	
			P	STS	13.27	XCC	.03	13.24	
			P	STS	911.42	XCC	2.28	909.14	
			P	UTT	26.43-	XCC	.07-	26.36-	
			P	UTT	66.37	XCC	.17	66.20	
									334,260.60
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STS	5,883.13	XCC	14.71	5,868.42	
									5,868.42
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 14	MTT	1,180.58	XCC	2.95	1,177.63	
			C 15	MTT	7,552.74	XCC	18.88	7,533.86	
			C 16	MTT	5,463.13	XCC	13.66	5,449.47	
			C 12	NTT	88.14	XCC	.22	87.92	
			C 13	NTT	255.33	XCC	.64	254.69	
			C	STS	2,032,590.05	XCC	5,081.48	2,027,508.57	
			C	UTT	684.77	XCC	1.71	683.06	
			C	ZTT	312.49	XCC	.78	311.71	
			C	SCA	39,277.85-			39,277.85-	
			P	SPS	1,377.53	XCC	3.44	1,374.09	
			P	SPS	974.88	XCC	2.44	972.44	
			P	SPS	634.40	XCC	1.59	632.81	
			P	SPS	780.54	XCC	1.95	778.59	
			P	SPS	154.72	XCC	.39	154.33	
			P	SPS	387.57	XCC	.97	386.60	
			P	STS	818.57	XCC	2.05	816.52	
			P	STS	817.32	XCC	2.04	815.28	
			P	STS	82.74	XCC	.21	82.53	
			P	STS	85.08	XCC	.21	84.87	
			P	STS	5,608.72	XCC	14.02	5,594.70	
			P	STS	1,638.48	XCC	4.10	1,634.38	

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	376.87	XCC	.94	375.93	
			P	UTT	162.67-	XCC	.41-	162.26-	
									2,017,269.87
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STS	36,203.89	XCC	90.51	36,113.38	
			C	SCA	489.50-			489.50-	
									35,623.88
TOTAL AGENCY TRANSFERS					2,399,119.99		6,097.22		2,393,022.77

AGENCY: RR63 UPLAND RDA MERGED PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 15	MTT	10.23	XCC	.03	10.20	
			C 14	MTT	3.51	XCC	.01	3.50	
			C	STS	696.55	XCC	1.74	694.81	
			C	UTT	.48	XCC		.48	
			P	SPS	.51			.51	
			P	STS	2.05	XCC	.01	2.04	
			P	UTT	.47	XCC		.47	
			P	UTT	3.00	XCC	.01	2.99	
									715.00
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 14	MTT	1,003.37	XCC	2.51	1,000.86	
			C 15	MTT	2,923.84	XCC	7.31	2,916.53	
			C	STS	199,010.93	XCC	497.53	198,513.40	
			C	UTT	136.96	XCC	.34	136.62	
			C	SCA	5,707.69-			5,707.69-	
			P	SPS	146.31			146.31	
			P	STS	585.25	XCC	1.46	583.79	
			P	UTT	697.72	XCC	1.74	695.98	
			P	UTT	110.00	XCC	.28	109.72	
									198,395.52
TOTAL AGENCY TRANSFERS					199,623.49		512.97		199,110.52

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	316.81	XCC	.79	316.02	
					C 15	MTT	2,193.80	XCC	5.48	2,188.32	
					C 14	MTT	2,835.56	XCC	7.09	2,828.47	
					C 16	NTT	53.62	XCC	.13	53.49	
					C 15	NTT	163.87	XCC	.41	163.46	
					C	STS	559,214.72	XCC	1,398.04	557,816.68	
					C	UTT	11.93	XCC	.03	11.90	
					P 15	MPP	17.19	XCC	.04	17.15	
					P 14	MPP	44.09	XCC	.11	43.98	
					P 15	MTT	171.88	XCC	.43	171.45	
					P 14	MTT	222.50	XCC	.56	221.94	
					P	SPS	38.71			38.71	
					P	SPS	68.96			68.96	
					P	SPS	7.85			7.85	
					P	SPS	9.46			9.46	
					P	SPS	11.42			11.42	
					P	SPS	11.66			11.66	
					P	STS	164.73	XCC	.41	164.32	
					P	STS	166.16	XCC	.42	165.74	
					P	STS	13.19	XCC	.03	13.16	
					P	STS	12.21	XCC	.03	12.18	
					P	STS	11.96	XCC	.03	11.93	
					P	STS	10.27	XCC	.03	10.24	
					P	UTT	4.13	XCC	.01	4.12	
											564,362.61
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 16	MTT	1,949.63	XCC	4.87	1,944.76	
					C 15	MTT	43,461.95	XCC	108.65	43,353.30	
					C 14	MTT	17,449.55	XCC	43.62	17,405.93	
					C 16	NTT	329.95	XCC	.82	329.13	
					C 15	NTT	1,008.42	XCC	2.52	1,005.90	
					C	STS	4,925,340.52	XCC	12,313.35	4,913,027.17	
					C	UTT	73.41	XCC	.18	73.23	
					C	SCA	97,389.78-			97,389.78-	
					P 15	MPP	105.77	XCC	.26	105.51	
					P 14	MPP	271.31	XCC	.68	270.63	
					P 14	MTT	1,369.30	XCC	3.42	1,365.88	
					P 15	MTT	1,057.69	XCC	2.64	1,055.05	
					P	SPS	238.23			238.23	
					P	SPS	424.34			424.34	
					P	SPS	48.28			48.28	
					P	SPS	58.22			58.22	
					P	SPS	69.21			69.21	
					P	SPS	70.67			70.67	
					P	STS	1,013.75	XCC	2.53	1,011.22	
					P	STS	1,022.50	XCC	2.56	1,019.94	
					P	STS	81.15	XCC	.20	80.95	

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	75.11	XCC	.19	74.92	
					P	STS	72.47	XCC	.18	72.29	
					P	STS	62.27	XCC	.16	62.11	
					P	UTT	25.39	XCC	.06	25.33	
											4,885,802.42
TOTAL AGENCY TRANSFERS							5,464,065.99		13,900.96		5,450,165.03

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 14	MTT	2,011.92-	XCC	5.03-	2,006.89-	
					C	STS	283,711.28	XCC	709.28	283,002.00	
					C	ZTT	1,779.27	XCC	4.45	1,774.82	
											282,769.93
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 14	MTT	12,381.03-	XCC	30.95-	12,350.08-	
					C	STS	2,588,353.15	XCC	6,470.88	2,581,882.27	
					C	ZTT	10,949.38	XCC	27.37	10,922.01	
					C	SCA	73,055.19-			73,055.19-	
											2,507,399.01
TOTAL AGENCY TRANSFERS							2,797,344.94		7,176.00		2,790,168.94

AGENCY: RR66 RIALTO RDA GATEWAY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	44,439.85	XCC	111.10	44,328.75	
					C	ZTT	351.39	XCC	.88	350.51	
											44,679.26
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	273,476.03	XCC	683.69	272,792.34	
					C	ZTT	2,162.42	XCC	5.41	2,157.01	
					C	SCA	6,353.10-			6,353.10-	
											268,596.25
TOTAL AGENCY TRANSFERS							314,076.59		801.08		313,275.51

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	192,844.83	XCC	482.11	192,362.72	
					C	UTT	5,824.33-	XCC	14.56-	5,809.77-	
											186,552.95
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	1,186,737.37	XCC	2,966.84	1,183,770.53	
					C	UTT	35,842.08-	XCC	89.61-	35,752.47-	
					C	SCA	43,091.54-			43,091.54-	
											1,104,926.52
TOTAL AGENCY TRANSFERS							1,294,824.25		3,344.78		1,291,479.47

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	47.90	XCC	.12	47.78	
			C 14	MTT	11.84	XCC	.03	11.81	
			C 13	MTT	50.83	XCC	.13	50.70	
			C 16	MTT	113.13	XCC	.28	112.85	
			C	STS	55,455.50	XCC	138.64	55,316.86	
			C	STT	57.90	XCC	.14	57.76	
			C	UTT	1.17	XCC		1.17	
			C	ZTT	308.98	XCC	.77	308.21	
			P 15	MPP	11.79	XCC	.03	11.76	
			P 15	MTT	117.86	XCC	.29	117.57	
			P	SPS	47.55	XCC	.12	47.43	
			P	SPS	59.44	XCC	.15	59.29	
			P	SPS	34.83	XCC	.09	34.74	
			P	STS	82.44	XCC	.21	82.23	
			P	STS	79.23	XCC	.20	79.03	
			P	STS	86.32	XCC	.22	86.10	
									56,425.29
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 16	MTT	696.21	XCC	1.74	694.47	
			C 15	MTT	294.79	XCC	.74	294.05	
			C 14	MTT	72.85	XCC	.18	72.67	
			C 13	MTT	312.78	XCC	.78	312.00	
			C	STS	341,264.58	XCC	853.16	340,411.42	
			C	STT	356.30	XCC	.89	355.41	
			C	UTT	7.18	XCC	.02	7.16	
			C	ZTT	1,901.40	XCC	4.75	1,896.65	
			C	SCA	7,537.00-			7,537.00-	
			P 15	MPP	72.55	XCC	.18	72.37	
			P 15	MTT	725.32	XCC	1.81	723.51	
			P	SPS	292.63	XCC	.73	291.90	
			P	SPS	365.80	XCC	.91	364.89	
			P	SPS	214.31	XCC	.54	213.77	
			P	STS	507.32	XCC	1.27	506.05	
			P	STS	487.58	XCC	1.22	486.36	
			P	STS	531.22	XCC	1.33	529.89	
									339,695.57
TOTAL AGENCY TRANSFERS					397,132.53		1,011.67		396,120.86

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT		171.48	XCC	.43	171.05	
					C	STS		33,146.12	XCC	82.87	33,063.25	
					C	UTT		4.70	XCC	.01	4.69	
												33,238.99
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 16	MTT		1,055.29	XCC	2.64	1,052.65	
					C	STS		203,976.11	XCC	509.94	203,466.17	
					C	UTT		28.89	XCC	.07	28.82	
					C	SCA		4,100.63-			4,100.63-	
												200,447.01
TOTAL	AGENCY TRANSFERS							234,281.96		595.96		233,686.00

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	250.24	XCC	.63	249.61	
			C	STS	46,010.46	XCC	115.03	45,895.43	
			C	ZTT	236.12	XCC	.59	235.53	
									46,380.57
RG01	GENERAL TAX LEVY	OFP RSA 71G1	C 15	MTT	1,539.96	XCC	3.85	1,536.11	
			C	STS	283,141.29	XCC	707.85	282,433.44	
			C	ZTT	1,453.06	XCC	3.63	1,449.43	
			C	SCA	6,976.39-			6,976.39-	
									278,442.59
TOTAL	AGENCY TRANSFERS				325,654.74		831.58		324,823.16

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	184.38	XCC	.46	183.92	
			C 15	NTT	1.75	XCC		1.75	
			C	STS	30,893.27	XCC	77.23	30,816.04	
			C	UTT	3.88	XCC	.01	3.87	
			C	ZTT	218.40	XCC	.55	217.85	
			P	SPS	497.54	XCC	1.24	496.30	
			P	SPS	2,684.94	XCC	6.71	2,678.23	
			P	SPS	3,350.69	XCC	8.38	3,342.31	
			P	SPS	3,936.87	XCC	9.84	3,927.03	
			P	SPS	4,775.05	XCC	11.94	4,763.11	
			P	STS	2,117.19	XCC	5.29	2,111.90	
			P	STS	3,464.44	XCC	8.66	3,455.78	
			P	STS	3,508.57	XCC	8.77	3,499.80	
			P	STS	3,468.61	XCC	8.67	3,459.94	
			P	STS	3,631.22	XCC	9.08	3,622.14	
									62,579.97
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 15	MTT	1,134.65	XCC	2.84	1,131.81	
			C 15	NTT	10.77	XCC	.03	10.74	
			C	STS	190,112.42	XCC	475.28	189,637.14	
			C	UTT	23.88	XCC	.06	23.82	
			C	ZTT	1,344.00	XCC	3.36	1,340.64	
			C	SCA	7,504.99-			7,504.99-	
			P	SPS	3,061.76	XCC	7.65	3,054.11	
			P	SPS	16,522.70	XCC	41.31	16,481.39	
			P	SPS	20,307.18	XCC	50.77	20,256.41	
			P	SPS	23,859.84	XCC	59.65	23,800.19	
			P	SPS	28,939.72	XCC	72.35	28,867.37	
			P	STS	13,028.88	XCC	32.57	12,996.31	
			P	STS	21,319.62	XCC	53.30	21,266.32	
			P	STS	22,007.38	XCC	55.02	21,952.36	
			P	STS	21,264.07	XCC	53.16	21,210.91	
			P	STS	21,021.88	XCC	52.55	20,969.33	
									375,493.86
TOTAL AGENCY TRANSFERS					439,190.56		1,116.73		438,073.83

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT RSA 73D1	C	STS	895.26	XCC	2.24	893.02	893.02
RG01	GENERAL TAX LEVY	OFT RSA 73G1	C	STS	5,509.29	XCC	13.77	5,495.52	
			C	SCA	131.46-			131.46-	5,364.06
TOTAL AGENCY TRANSFERS					6,273.09		16.01		6,257.08

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	20,668.24	XCC	51.67	20,616.57	
					C	ZTT	536.20	XCC	1.34	534.86	
											21,151.43
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	127,189.14	XCC	317.97	126,871.17	
					C	ZTT	3,299.69	XCC	8.25	3,291.44	
					C	SCA	4,489.67-			4,489.67-	
											125,672.94
TOTAL AGENCY TRANSFERS							147,203.60		379.23		146,824.37

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT		582.90	XCC	1.46	581.44	
					C 15	MTT		1,285.03	XCC	3.21	1,281.82	
					C 14	MTT		76.28	XCC	.19	76.09	
					C	STS		103,155.12	XCC	257.89	102,897.23	
												104,836.58
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 14	MTT		469.41	XCC	1.17	468.24	
					C 16	MTT		3,587.09	XCC	8.97	3,578.12	
					C 15	MTT		7,907.94	XCC	19.77	7,888.17	
					C	STS		634,800.74	XCC	1,587.00	633,213.74	
					C	SCA		15,723.69-			15,723.69-	
												629,424.58
TOTAL	AGENCY TRANSFERS							736,140.82		1,879.66		734,261.16

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 15	MTT	10,495.32	XCC	26.24	10,469.08	
			C 14	MTT	536.10	XCC	1.34	534.76	
			C 16	MTT	2,512.68	XCC	6.28	2,506.40	
			C	STS	532,731.73	XCC	1,331.83	531,399.90	
			C	UTT	20.50	XCC	.05	20.45	
			C	ZTT	390.89	XCC	.98	389.91	
			P 15	MPP	18.20	XCC	.05	18.15	
			P 14	MPP	2.56	XCC	.01	2.55	
			P 10	MPP	29.07	XCC	.07	29.00	
			P 10	MTT	30.44	XCC	.08	30.36	
			P 15	MTT	182.04	XCC	.46	181.58	
			P 14	MTT	25.57	XCC	.06	25.51	
			P	SPS	95.24	XCC	.24	95.00	
			P	SPS	68.62	XCC	.17	68.45	
			P	SPS	192.94	XCC	.48	192.46	
			P	SPS	240.24	XCC	.60	239.64	
			P	SPS	149.68	XCC	.37	149.31	
			P	SPS	176.02	XCC	.44	175.58	
			P	STS	159.57	XCC	.40	159.17	
			P	STS	316.08	XCC	.79	315.29	
			P	STS	302.74	XCC	.76	301.98	
			P	STS	154.31	XCC	.39	153.92	
			P	STS	153.06	XCC	.38	152.68	
			P	STS	380.99	XCC	.95	380.04	
			P	UTT	42.13	XCC	.11	42.02	
									548,033.19
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 16	MTT	15,462.67	XCC	38.66	15,424.01	
			C 15	MTT	64,586.55	XCC	161.47	64,425.08	
			C 14	MTT	3,299.08	XCC	8.25	3,290.83	
			C	STS	3,278,348.97	XCC	8,195.87	3,270,153.10	
			C	UTT	126.15	XCC	.32	125.83	
			C	ZTT	2,405.48	XCC	6.01	2,399.47	
			C	SCA	74,329.54-			74,329.54-	
			P 15	MPP	112.02	XCC	.28	111.74	
			P 14	MPP	15.74	XCC	.04	15.70	
			P 10	MPP	176.21	XCC	.44	175.77	
			P 15	MTT	1,120.25	XCC	2.80	1,117.45	
			P 14	MTT	157.32	XCC	.39	156.93	
			P 10	MTT	184.50	XCC	.46	184.04	
			P	SPS	586.13	XCC	1.47	584.66	
			P	SPS	422.26	XCC	1.06	421.20	
			P	SPS	1,187.33	XCC	2.97	1,184.36	
			P	SPS	1,478.41	XCC	3.70	1,474.71	
			P	SPS	907.17	XCC	2.27	904.90	
			P	SPS	1,066.79	XCC	2.67	1,064.12	
			P	STS	2,344.52	XCC	5.86	2,338.66	

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P	STS	981.96	XCC	2.45	979.51	
					P	STS	1,945.13	XCC	4.86	1,940.27	
					P	STS	1,863.01	XCC	4.66	1,858.35	
					P	STS	935.22	XCC	2.34	932.88	
					P	STS	927.64	XCC	2.32	925.32	
					P	UTT	300.89	XCC	.75	300.14	
											3,298,159.49
TOTAL AGENCY TRANSFERS							3,856,018.58		9,825.90		3,846,192.68

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 14	MTT	199.08	XCC	.50	198.58	
					C 15	MTT	3,297.05	XCC	8.24	3,288.81	
					C	STS	184,194.03	XCC	460.49	183,733.54	
					C	UTT	39.52	XCC	.10	39.42	
					C	ZTT	993.41	XCC	2.48	990.93	
											188,251.28
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 15	MTT	20,289.56	XCC	50.72	20,238.84	
					C 14	MTT	1,225.12	XCC	3.06	1,222.06	
					C	STS	1,133,501.72	XCC	2,833.75	1,130,667.97	
					C	UTT	243.22	XCC	.61	242.61	
					C	ZTT	6,113.31	XCC	15.28	6,098.03	
					C	SCA	35,935.61-			35,935.61-	
											1,122,533.90
TOTAL AGENCY TRANSFERS							1,314,160.41		3,375.23		1,310,785.18

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	10,143.58	XCC	25.36	10,118.22	
			C 14	MTT	12.81	XCC	.03	12.78	
			C 16	MTT	828.69	XCC	2.07	826.62	
			C 15	NTT	86.85	XCC	.22	86.63	
			C	STS	335,797.03	XCC	839.49	334,957.54	
			C	STT	301.09	XCC	.75	300.34	
			C	ZTT	248.11	XCC	.62	247.49	
			P 14	MPP	6.34	XCC	.02	6.32	
			P 13	MPP	21.92	XCC	.05	21.87	
			P 12	MPP	1.89	XCC		1.89	
			P 12	MTT	4.55	XCC	.01	4.54	
			P 14	MTT	25.38	XCC	.06	25.32	
			P 13	MTT	52.81	XCC	.13	52.68	
			P	SPS	139.25	XCC	.35	138.90	
			P	SPS	6.87	XCC	.02	6.85	
			P	STS	558.97	XCC	1.40	557.57	
			P	STS	15.99	XCC	.04	15.95	
			P	STS	.14	XCC		.14	
									347,381.65
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 16	MTT	5,099.63	XCC	12.75	5,086.88	
			C 15	MTT	62,422.00	XCC	156.06	62,265.94	
			C 14	MTT	78.85	XCC	.20	78.65	
			C 15	NTT	534.43	XCC	1.34	533.09	
			C	STS	2,066,443.26	XCC	5,166.11	2,061,277.15	
			C	STT	1,852.89	XCC	4.63	1,848.26	
			C	ZTT	1,526.86	XCC	3.82	1,523.04	
			C	SCA	41,186.29-			41,186.29-	
			P 12	MPP	11.62	XCC	.03	11.59	
			P 14	MPP	39.05	XCC	.10	38.95	
			P 13	MPP	134.87	XCC	.34	134.53	
			P 14	MTT	156.16	XCC	.39	155.77	
			P 13	MTT	325.00	XCC	.81	324.19	
			P 12	MTT	28.00	XCC	.07	27.93	
			P	SPS	856.93	XCC	2.14	854.79	
			P	SPS	42.30	XCC	.11	42.19	
			P	STS	1.03	XCC		1.03	
			P	STS	3,439.81	XCC	8.60	3,431.21	
			P	STS	98.40	XCC	.25	98.15	
									2,096,547.05
TOTAL AGENCY TRANSFERS					2,450,157.07		6,228.37		2,443,928.70

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C 14	MTT	3,190.98	XCC	7.98	3,183.00	
			C 15	MTT	11,293.75	XCC	28.23	11,265.52	
			C	STS	277,558.22	XCC	693.90	276,864.32	
									291,312.84
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 15	MTT	69,500.03	XCC	173.75	69,326.28	
			C 14	MTT	19,636.80	XCC	49.09	19,587.71	
			C	STS	1,708,050.56	XCC	4,270.13	1,703,780.43	
			C	SCA	32,470.36-			32,470.36-	
									1,760,224.06
TOTAL	AGENCY TRANSFERS				2,056,759.98		5,223.08		2,051,536.90

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT		7.46	XCC	.02	7.44	
			C 16	MTT		42.45	XCC	.11	42.34	
			C	STS		62,346.76	XCC	155.87	62,190.89	
			C	UTT		30.14	XCC	.08	30.06	
										62,270.73
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 15	MTT		45.91	XCC	.11	45.80	
			C 16	MTT		261.25	XCC	.65	260.60	
			C	STS		383,672.38	XCC	959.18	382,713.20	
			C	UTT		185.46	XCC	.46	185.00	
			C	SCA		8,654.87-			8,654.87-	
										374,549.73
TOTAL	AGENCY TRANSFERS					437,936.94		1,116.48		436,820.46

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	302.59	XCC	.76	301.83	
			C 15	MTT	177.60	XCC	.44	177.16	
			C 14	MTT	12.93	XCC	.03	12.90	
			C	STS	53,079.33	XCC	132.70	52,946.63	
			C	UTT	1.62	XCC		1.62	
			C	ZTT	414.67	XCC	1.04	413.63	
			P 10	MPP	21.75	XCC	.05	21.70	
			P 10	MTT	22.77	XCC	.06	22.71	
			P	SPS	53.59	XCC	.13	53.46	
			P	SPS	89.40	XCC	.22	89.18	
			P	SPS	128.20	XCC	.32	127.88	
			P	SPS	185.35	XCC	.46	184.89	
			P	SPS	163.29	XCC	.41	162.88	
			P	SPS	118.83	XCC	.30	118.53	
			P	STS	222.50	XCC	.56	221.94	
			P	STS	214.81	XCC	.54	214.27	
			P	STS	215.05	XCC	.54	214.51	
			P	STS	238.84	XCC	.60	238.24	
			P	STS	170.99	XCC	.43	170.56	
			P	STS	104.69	XCC	.26	104.43	
			P	UTT	11.01-	XCC	.03-	10.98-	
									55,787.97
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 14	MTT	79.60	XCC	.20	79.40	
			C 16	MTT	1,862.06	XCC	4.66	1,857.40	
			C 15	MTT	1,092.95	XCC	2.73	1,090.22	
			C	STS	326,642.02	XCC	816.61	325,825.41	
			C	UTT	9.98	XCC	.02	9.96	
			C	ZTT	2,551.82	XCC	6.38	2,545.44	
			C	SCA	8,171.53-			8,171.53-	
			P 10	MPP	131.79	XCC	.33	131.46	
			P 10	MTT	138.00	XCC	.35	137.65	
			P	SPS	329.79	XCC	.82	328.97	
			P	SPS	550.14	XCC	1.38	548.76	
			P	SPS	788.95	XCC	1.97	786.98	
			P	SPS	1,140.60	XCC	2.85	1,137.75	
			P	SPS	989.66	XCC	2.47	987.19	
			P	SPS	720.17	XCC	1.80	718.37	
			P	STS	1,369.26	XCC	3.42	1,365.84	
			P	STS	1,321.93	XCC	3.30	1,318.63	
			P	STS	1,323.36	XCC	3.31	1,320.05	
			P	STS	1,469.80	XCC	3.67	1,466.13	
			P	STS	1,036.30	XCC	2.59	1,033.71	
			P	STS	634.51	XCC	1.59	632.92	
			P	UTT	67.78-	XCC	.17-	67.61-	
									335,083.10
TOTAL AGENCY TRANSFERS					391,871.17		1,000.10		390,871.07

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	OCP RSA 82D1	C 15	MTT	1,194.82	XCC	2.99	1,191.83	
			C 14	MTT	4.30	XCC	.01	4.29	
			C	STS	52,073.15	XCC	130.18	51,942.97	
			C	STT	89.12	XCC	.22	88.90	
			P	SPS	7.12	XCC	.02	7.10	
			P	SPS	39.26	XCC	.10	39.16	
			P	SPS	38.39	XCC	.10	38.29	
			P	SPS	46.85	XCC	.12	46.73	
			P	STS	30.29	XCC	.08	30.21	
			P	STS	105.34	XCC	.26	105.08	
			P	STS	76.20	XCC	.19	76.01	
			P	STS	72.00	XCC	.18	71.82	
									53,642.39
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 14	MTT	26.47	XCC	.07	26.40	
			C 15	MTT	7,352.73	XCC	18.38	7,334.35	
			C	STS	320,450.20	XCC	801.13	319,649.07	
			C	STT	548.43	XCC	1.37	547.06	
			C	SCA	9,280.42-			9,280.42-	
			P	SPS	43.81	XCC	.11	43.70	
			P	SPS	241.61	XCC	.60	241.01	
			P	SPS	236.27	XCC	.59	235.68	
			P	SPS	288.33	XCC	.72	287.61	
			P	STS	186.43	XCC	.47	185.96	
			P	STS	648.28	XCC	1.62	646.66	
			P	STS	468.93	XCC	1.17	467.76	
			P	STS	443.08	XCC	1.11	441.97	
									320,826.81
TOTAL AGENCY TRANSFERS					375,430.99		961.79		374,469.20

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 14	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 13	MPP		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ST

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	832.26	XCC	2.08	830.18	
					P	STS	481.07	XCC	1.20	479.87	
					P	STS	816.68	XCC	2.04	814.64	
					P	STS	573.49	XCC	1.43	572.06	
											613,457.80
TOTAL AGENCY TRANSFERS							615,005.21		1,547.41		613,457.80

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ RSA 85D1	C	STS	668.66	XCC	1.67	666.99	
									666.99
RG01	GENERAL TAX LEVY	OGQ RSA 85G1	C	STS	191,045.05	XCC	477.61	190,567.44	
			C	SCA	3,008.22-			3,008.22-	
									187,559.22
TOTAL	AGENCY TRANSFERS				188,705.49		479.28		188,226.21

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 14	MTT		.16	XCC		.16	
			C 16	MTT		4.35	XCC	.01	4.34	
			C 15	MTT		15.18	XCC	.04	15.14	
			C	STS		4,725.42	XCC	11.81	4,713.61	
			C	UTT		.32	XCC		.32	
			P 12	NTT		5.53	XCC	.01	5.52	
										4,739.09
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 14	MTT		46.40	XCC	.12	46.28	
			C 16	MTT		1,241.64	XCC	3.10	1,238.54	
			C 15	MTT		4,338.16	XCC	10.85	4,327.31	
			C	STS		1,350,117.63	XCC	3,375.29	1,346,742.34	
			C	UTT		92.50	XCC	.23	92.27	
			C	SCA		25,569.94-			25,569.94-	
			P 12	NTT		1,580.66	XCC	3.95	1,576.71	
										1,328,453.51
TOTAL AGENCY TRANSFERS						1,336,598.01		3,405.41		1,333,192.60

AGENCY: RR87 UPLAND RDA ARROW-BENSON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	OGO	RSA	87D1	C	STS	959.63	XCC	2.40	957.23	
											957.23
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	274,180.01	XCC	685.45	273,494.56	
					C	SCA	4,484.69-			4,484.69-	
											269,009.87
TOTAL	AGENCY TRANSFERS						270,654.95		687.85		269,967.10

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C	STS	1,169.37	XCC	2.92	1,166.45	
			C	UTT	1.10-	XCC		1.10-	
			C	ZTT	8.50	XCC	.02	8.48	
									1,173.83
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C	STS	334,104.61	XCC	835.26	333,269.35	
			C	UTT	315.58-	XCC	.79-	314.79-	
			C	ZTT	2,428.57	XCC	6.07	2,422.50	
			C	SCA	5,721.05-			5,721.05-	
									329,656.01
TOTAL	AGENCY TRANSFERS				331,673.32		843.48		330,829.84

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	1,782.94	XCC	4.46	1,778.48	
					C	ZTT	58.33	XCC	.15	58.18	
											1,836.66
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	509,407.21	XCC	1,273.52	508,133.69	
					C	ZTT	16,666.68	XCC	41.67	16,625.01	
					C	SCA	8,344.92-			8,344.92-	
											516,413.78
TOTAL AGENCY TRANSFERS							519,570.24		1,319.80		518,250.44

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 13	MTT	1.27	XCC		1.27	
			C 15	MTT	2.36	XCC	.01	2.35	
			C 14	MTT	22.28	XCC	.06	22.22	
			C	STS	665.18	XCC	1.66	663.52	
			C	STT	.05	XCC		.05	
			C	ZTT	7.46	XCC	.02	7.44	
									696.85
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 13	MTT	361.68	XCC	.90	360.78	
			C 15	MTT	674.26	XCC	1.69	672.57	
			C 14	MTT	6,367.59	XCC	15.92	6,351.67	
			C	STS	190,051.68	XCC	475.13	189,576.55	
			C	STT	14.50	XCC	.04	14.46	
			C	ZTT	2,129.13	XCC	5.32	2,123.81	
			C	SCA	3,179.25-			3,179.25-	
									195,920.59
TOTAL AGENCY TRANSFERS					197,118.19		500.75		196,617.44

AGENCY: RR91 YUCAIPA RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 15	MTT	1,457.76	XCC	3.64	1,454.12	
			C 14	MTT	9.42	XCC	.02	9.40	
			C	STS	77,425.63	XCC	193.56	77,232.07	
			C	ZTT	360.89	XCC	.90	359.99	
			P	SPS	26.63	XCC	.07	26.56	
			P	SPS	59.76	XCC	.15	59.61	
			P	SPS	80.76	XCC	.20	80.56	
			P	SPS	87.33	XCC	.22	87.11	
			P	SPS	86.16	XCC	.22	85.94	
			P	STS	106.52	XCC	.27	106.25	
			P	STS	68.35	XCC	.17	68.18	
			P	STS	67.29	XCC	.17	67.12	
			P	STS	64.06	XCC	.16	63.90	
			P	STS	56.45	XCC	.14	56.31	
									79,757.12
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 14	MTT	58.00	XCC	.15	57.85	
			C 15	MTT	8,970.77	XCC	22.43	8,948.34	
			C	STS	476,465.50	XCC	1,191.16	475,274.34	
			C	ZTT	2,220.87	XCC	5.55	2,215.32	
			C	SCA	8,547.08-			8,547.08-	
			P	SPS	163.88	XCC	.41	163.47	
			P	SPS	362.16	XCC	.91	361.25	
			P	SPS	489.45	XCC	1.22	488.23	
			P	SPS	529.29	XCC	1.32	527.97	
			P	SPS	522.21	XCC	1.31	520.90	
			P	STS	655.53	XCC	1.64	653.89	
			P	STS	414.25	XCC	1.04	413.21	
			P	STS	407.80	XCC	1.02	406.78	
			P	STS	388.27	XCC	.97	387.30	
			P	STS	342.14	XCC	.86	341.28	
									482,213.05
TOTAL AGENCY TRANSFERS					563,400.05		1,429.88		561,970.17

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 16	MTT	3,502.85	XCC	8.76	3,494.09	
					C 15	MTT	23,889.66	XCC	59.72	23,829.94	
					C 14	MTT	3,623.89	XCC	9.06	3,614.83	
					C 15	NTT	151.90	XCC	.38	151.52	
					C 16	NTT	242.50	XCC	.61	241.89	
					C	STS	1,860,484.20	XCC	4,651.21	1,855,832.99	
					C	STT	157.49	XCC	.39	157.10	
					C	SCA	49,265.95-			49,265.95-	
											1,838,056.41
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C 15	MTT	1,350.02	XCC	3.38	1,346.64	
					C 14	MTT	233.75	XCC	.58	233.17	
					C	STS	694,343.79	XCC	1,735.86	692,607.93	
					C	SCA	14,036.33-			14,036.33-	
											680,151.41
TOTAL AGENCY TRANSFERS							2,524,677.77		6,469.95		2,518,207.82

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS		XCC		.00	
			P 14	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 16	MTT	226.20	XCC	.57	225.63	
			C 15	MTT	724.13	XCC	1.81	722.32	
			C 16	NTT	235.93	XCC	.59	235.34	
			C 15	NTT	33.62	XCC	.08	33.54	
			C	STS	65,714.91	XCC	164.29	65,550.62	
			C	SCA	1,687.29-			1,687.29-	
			P 14	MPP	22.27	XCC	.06	22.21	
			P 14	MTT	222.71	XCC	.56	222.15	
									65,324.52
TOTAL AGENCY TRANSFERS					65,492.48		167.96		65,324.52

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 16	MTT			XCC		.00	
			C 15	MTT			XCC		.00	
			C 14	MTT			XCC		.00	
			C	STS			XCC		.00	
			C	ZTT			XCC		.00	
			P	SPS			XCC		.00	
			P	SPS			XCC		.00	
			P	SPS			XCC		.00	
			P	SPS			XCC		.00	
			P	SPS			XCC		.00	
			P	STS			XCC		.00	
			P	STS			XCC		.00	
			P	STS			XCC		.00	
			P	STS			XCC		.00	
			P	STS			XCC		.00	
			P	ZTT			XCC		.00	
										.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 16	MTT		556.45	XCC	1.39	555.06	
			C 15	MTT		242.34	XCC	.61	241.73	
			C 14	MTT		79.11	XCC	.20	78.91	
			C	STS		765,161.65	XCC	1,912.90	763,248.75	
			C	ZTT		731.11	XCC	1.83	729.28	
			C	SCA		12,725.19-			12,725.19-	
			P	SPS		9.52	XCC	.02	9.50	
			P	SPS		15.62	XCC	.04	15.58	
			P	SPS		20.57	XCC	.05	20.52	
			P	SPS		26.41	XCC	.07	26.34	
			P	SPS		32.40	XCC	.08	32.32	
			P	STS		40.50	XCC	.10	40.40	
			P	STS		37.61	XCC	.09	37.52	
			P	STS		33.93	XCC	.08	33.85	
			P	STS		34.56	XCC	.09	34.47	
			P	STS		34.08	XCC	.09	33.99	
			P	ZTT		94.05	XCC	.24	93.81	
										752,506.84
TOTAL AGENCY TRANSFERS						754,424.72		1,917.88		752,506.84

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 13	MTT	.48	XCC		.48	
					C 14	MTT	29.03	XCC	.07	28.96	
					C 15	MTT	20.81	XCC	.05	20.76	
					C 16	MTT	10.49	XCC	.03	10.46	
					C 13	NTT	.22	XCC		.22	
					C	STS	3,618.10	XCC	9.05	3,609.05	
					P 12	NTT	.06			.06	
					P	SPS	.90			.90	
					P	SPS	.57			.57	
					P	STS	2.29	XCC	.01	2.28	
					P	STS	2.09	XCC	.01	2.08	
											3,675.82
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 16	MTT	2,996.17	XCC	7.49	2,988.68	
					C 15	MTT	5,944.69	XCC	14.86	5,929.83	
					C 14	MTT	8,291.90	XCC	20.73	8,271.17	
					C 13	MTT	135.99	XCC	.34	135.65	
					C 13	NTT	64.00	XCC	.16	63.84	
					C	STS	1,033,741.95	XCC	2,584.35	1,031,157.60	
					C	SCA	16,515.83-			16,515.83-	
					P 12	NTT	17.50			17.50	
					P	SPS	256.70			256.70	
					P	SPS	163.53			163.53	
					P	STS	654.14	XCC	1.64	652.50	
					P	STS	596.96	XCC	1.49	595.47	
											1,033,716.64
TOTAL AGENCY TRANSFERS							1,040,032.74		2,640.28		1,037,392.46

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
									.00
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 16	MTT	5,111.40	XCC	12.78	5,098.62	
			C 15	MTT	4,556.06	XCC	11.39	4,544.67	
			C 14	MTT	99.09	XCC	.25	98.84	
			C 13	MTT		XCC		.00	
			C 15	NTT	11.10	XCC	.03	11.07	
			C 16	NTT	237.04	XCC	.59	236.45	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 15	MPP	96.54	XCC	.24	96.30	
			P 14	MPP	13.83	XCC	.03	13.80	
			P 13	MPP	194.61	XCC	.49	194.12	
			P 10	MPP	1,358.25	XCC	3.40	1,354.85	
			P 09	MPP	170.81	XCC	.43	170.38	
			P 15	MTT	965.37			965.37	
			P 14	MTT	138.29			138.29	
			P 13	MTT	468.96			468.96	
			P 10	MTT	1,422.25			1,422.25	
			P 09	MTT	178.86			178.86	
			P 12	NTT	34.50			34.50	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									15,027.33
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 16	MTT	14,732.87	XCC	36.83	14,696.04	
			C 15	MTT	50,650.04	XCC	126.63	50,523.41	
			C 14	MTT	37,997.02	XCC	94.99	37,902.03	
			C 13	MTT	1,476.43	XCC	3.69	1,472.74	
			C 12	MTT	13,251.00	XCC	33.13	13,217.87	
			C 16	NTT	262.61	XCC	.66	261.95	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C 14	NTT	34.62	XCC	.09	34.53	
					C	STS	9,896,784.07	XCC	24,741.96	9,872,042.11	
					C	STT	1,107,679.81	XCC	2,769.20	1,104,910.61	
					C	UTT	1,138.54	XCC	2.85	1,135.69	
					C	ZTT	343,021.80	XCC	857.55	342,164.25	
					C	SCA	287,568.03-			287,568.03-	
					P 15	MPP	353.89	XCC	.88	353.01	
					P 14	MPP	98.14	XCC	.25	97.89	
					P 13	MPP	813.12	XCC	2.03	811.09	
					P 08	MPP	1,214.01	XCC	3.04	1,210.97	
					P 07	MPP	316.52	XCC	.79	315.73	
					P 15	MTT	3,539.24	XCC	8.85	3,530.39	
					P 14	MTT	765.38	XCC	1.91	763.47	
					P 13	MTT	2,181.00	XCC	5.45	2,175.55	
					P 08	MTT	790.24	XCC	1.98	788.26	
					P 07	MTT	269.98	XCC	.67	269.31	
					P 15	NTT	14.88	XCC	.04	14.84	
					P 14	NTT	431.07	XCC	1.08	429.99	
					P 13	NTT	257.93	XCC	.64	257.29	
					P	SPS	2,237.46	XCC	5.59	2,231.87	
					P	SPS	1,961.83	XCC	4.90	1,956.93	
					P	SPS	1,221.73	XCC	3.05	1,218.68	
					P	SPS	693.73	XCC	1.73	692.00	
					P	SPS	6,284.12	XCC	15.71	6,268.41	
					P	SPS	7,693.22	XCC	19.23	7,673.99	
					P	SPS	10,733.92	XCC	26.83	10,707.09	
					P	SPS	27,353.66	XCC	68.38	27,285.28	
					P	SPS	40,366.16	XCC	100.92	40,265.24	
					P	STS	9,308.86	XCC	23.27	9,285.59	
					P	STS	4,699.32	XCC	11.75	4,687.57	
					P	STS	2,187.39	XCC	5.47	2,181.92	
					P	STS	1,065.69	XCC	2.66	1,063.03	
					P	STS	7,076.13	XCC	17.69	7,058.44	
					P	STS	7,406.33	XCC	18.52	7,387.81	
					P	STS	8,906.50	XCC	22.27	8,884.23	
					P	STS	19,646.55	XCC	49.12	19,597.43	
					P	STS	25,757.60	XCC	64.39	25,693.21	
					P	UTT	156.42	XCC	.39	156.03	
					P	ZTT	18.86	XCC	.05	18.81	
					P	ZTT	84.97	XCC	.21	84.76	
					P	ZTT	79.59	XCC	.20	79.39	
											11,346,288.70
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 14	MTT	4,874.90	XCC	12.19	4,862.71	
					C 15	MTT	15,274.32	XCC	38.19	15,236.13	
					C	STS	159,108.20	XCC	397.77	158,710.43	
					C	ZTT	163.14	XCC	.41	162.73	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C	SCA	5,446.64-			5,446.64-	
			P	SPS	590.13	XCC	1.48	588.65	
			P	SPS	1,446.08	XCC	3.62	1,442.46	
			P	SPS	1,713.03	XCC	4.28	1,708.75	
			P	STS	747.01	XCC	1.87	745.14	
			P	STS	1,490.81	XCC	3.73	1,487.08	
			P	STS	1,489.57	XCC	3.72	1,485.85	
									180,983.29
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 16	MTT	16,410.56	XCC	41.03	16,369.53	
			C 15	MTT	12,780.66	XCC	31.95	12,748.71	
			C 14	MTT	2,896.47	XCC	7.24	2,889.23	
			C 13	MTT	160.00	XCC	.40	159.60	
			C 15	NTT	345.97	XCC	.86	345.11	
			C 16	NTT	968.89	XCC	2.42	966.47	
			C	STS	1,333,520.24	XCC	3,333.80	1,330,186.44	
			C	STT	.11	XCC		.11	
			C	UTT	320.45	XCC	.80	319.65	
			C	ZTT	1,567.24	XCC	3.92	1,563.32	
			C	SCA	36,923.99-			36,923.99-	
			P 15	MPP	360.73	XCC	.90	359.83	
			P 14	MPP	25.51	XCC	.06	25.45	
			P 13	MPP	47.56	XCC	.12	47.44	
			P 15	MTT	3,607.16			3,607.16	
			P 14	MTT	255.02			255.02	
			P 13	MTT	114.60			114.60	
			P 14	NTT	229.05			229.05	
			P 13	NTT	179.00			179.00	
			P	SPS	479.72			479.72	
			P	SPS	31.22			31.22	
			P	STS	74.52	XCC	.19	74.33	
			P	STS	1,962.27	XCC	4.91	1,957.36	
									1,335,984.36
TOTAL AGENCY TRANSFERS					12,911,366.69		33,083.01		12,878,283.68

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	3,095.74	XCC	7.74	3,088.00	
					C 15	MTT	20,755.28	XCC	51.89	20,703.39	
					C 14	MTT	6,657.19	XCC	16.64	6,640.55	
					C 13	MTT	438.21	XCC	1.10	437.11	
					C 15	NTT	750.55	XCC	1.88	748.67	
					C 16	NTT	10.98	XCC	.03	10.95	
					C	STS	1,479,098.00	XCC	3,697.75	1,475,400.25	
					C	UTT	520.30	XCC	1.30	519.00	
					C	ZTT	11,422.27	XCC	28.56	11,393.71	
					P 15	MPP	32.56	XCC	.08	32.48	
					P 14	MPP	97.88	XCC	.24	97.64	
					P 13	MPP	22.14	XCC	.06	22.08	
					P 10	MPP	5.28	XCC	.01	5.27	
					P 15	MTT	325.63	XCC	.81	324.82	
					P 14	MTT	418.21	XCC	1.05	417.16	
					P 13	MTT	92.32	XCC	.23	92.09	
					P 10	MTT	5.53	XCC	.01	5.52	
					P 97	NTT	3.35	XCC	.01	3.34	
					P 15	NTT	2.57	XCC	.01	2.56	
					P 14	NTT	11.44	XCC	.03	11.41	
					P	SPS	236.63	XCC	.59	236.04	
					P	SPS	220.59	XCC	.55	220.04	
					P	SPS	326.96	XCC	.82	326.14	
					P	SPS	97.74	XCC	.24	97.50	
					P	SPS	125.20	XCC	.31	124.89	
					P	SPS	119.23	XCC	.30	118.93	
					P	SPS	59.22	XCC	.15	59.07	
					P	SPS	169.93	XCC	.42	169.51	
					P	STS	995.76	XCC	2.49	993.27	
					P	STS	544.50	XCC	1.36	543.14	
					P	STS	558.59	XCC	1.40	557.19	
					P	STS	134.83	XCC	.34	134.49	
					P	STS	143.88	XCC	.36	143.52	
					P	STS	109.38	XCC	.27	109.11	
					P	STS	44.34	XCC	.11	44.23	
					P	STS	111.90	XCC	.28	111.62	
					P	UTT	45.30	XCC	.11	45.19	
					P	ZTT	.43	XCC		.43	
					P	ZTT	12.30	XCC	.03	12.27	
					P	ZTT	46.10	XCC	.12	45.98	
					P	ZTT	.57	XCC		.57	
											1,524,049.13
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 16	MTT	51.91	XCC	.13	51.78	
					C 15	MTT	25.35	XCC	.06	25.29	
					C	STS	48,954.09	XCC	122.39	48,831.70	
					C	STT	304.64	XCC	.76	303.88	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	3.07	XCC	.01	3.06	
			P	SPS	462.99	XCC	1.16	461.83	
			P	SPS	561.17	XCC	1.40	559.77	
			P	SPS	750.59	XCC	1.88	748.71	
			P	STS	12.29	XCC	.03	12.26	
			P	STS	460.62	XCC	1.15	459.47	
			P	STS	482.70	XCC	1.21	481.49	
			P	STS	568.65	XCC	1.42	567.23	
									52,506.47
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 15	MTT	1,008.32	XCC	2.52	1,005.80	
			C	STS	113,904.91	XCC	284.76	113,620.15	
			P 15	MPP	4.60	XCC	.01	4.59	
			P 15	MTT	45.97	XCC	.11	45.86	
			P	UTT	14.32	XCC	.04	14.28	
									114,690.68
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 14	MTT	49.33	XCC	.12	49.21	
			C 16	MTT	499.52	XCC	1.25	498.27	
			C 15	MTT	942.35	XCC	2.36	939.99	
			C 16	NTT	48.08	XCC	.12	47.96	
			C	STS	643,511.16	XCC	1,608.78	641,902.38	
			C	ZTT	17.81	XCC	.04	17.77	
			P 14	MTT	.78	XCC		.78	
									643,456.36
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 16	MTT	165.40	XCC	.41	164.99	
			C 15	MTT	215.84	XCC	.54	215.30	
			C 14	MTT	2.27	XCC	.01	2.26	
			C	STS	40,781.51	XCC	101.95	40,679.56	
			C	ZTT	56,403.93	XCC	141.01	56,262.92	
			P	SPS	12.28	XCC	.03	12.25	
			P	STS	49.11	XCC	.12	48.99	
									97,386.27
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY RSA 98D6	C	STT	517,895.34	XCC	1,294.74	516,600.60	
									516,600.60
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 16	MTT	19,050.73	XCC	47.63	19,003.10	
			C 15	MTT	127,724.73	XCC	319.31	127,405.42	
			C 14	MTT	40,967.21	XCC	102.42	40,864.79	
			C 13	MTT	2,696.63	XCC	6.74	2,689.89	
			C 16	NTT	67.55	XCC	.17	67.38	
			C 15	NTT	4,618.76	XCC	11.55	4,607.21	
			C	STS	9,102,141.76	XCC	22,755.35	9,079,386.41	
			C	UTT	3,201.71	XCC	8.00	3,193.71	
			C	ZTT	70,290.81	XCC	175.73	70,115.08	
			C	SCA	233,626.91-			233,626.91-	
			P 15	MPP	200.39	XCC	.50	199.89	
			P 14	MPP	602.32	XCC	1.51	600.81	
			P 13	MPP	136.21	XCC	.34	135.87	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	10	MPP	32.00	XCC	.08	31.92	
					P	15	MTT	2,003.90	XCC	5.01	1,998.89	
					P	14	MTT	2,573.61	XCC	6.43	2,567.18	
					P	13	MTT	568.18	XCC	1.42	566.76	
					P	10	MTT	33.49	XCC	.08	33.41	
					P	15	NTT	15.85	XCC	.04	15.81	
					P	14	NTT	70.40	XCC	.18	70.22	
					P	97	NTT	30.83	XCC	.08	30.75	
					P		SPS	1,456.18	XCC	3.64	1,452.54	
					P		SPS	1,357.49	XCC	3.39	1,354.10	
					P		SPS	2,012.06	XCC	5.03	2,007.03	
					P		SPS	601.50	XCC	1.50	600.00	
					P		SPS	758.76	XCC	1.90	756.86	
					P		SPS	722.59	XCC	1.81	720.78	
					P		SPS	358.92	XCC	.90	358.02	
					P		SPS	1,029.86	XCC	2.57	1,027.29	
					P		STS	3,437.47	XCC	8.59	3,428.88	
					P		STS	829.76	XCC	2.07	827.69	
					P		STS	871.99	XCC	2.18	869.81	
					P		STS	662.86	XCC	1.66	661.20	
					P		STS	268.73	XCC	.67	268.06	
					P		STS	678.15	XCC	1.70	676.45	
					P		STS	6,127.78	XCC	15.32	6,112.46	
					P		STS	3,350.76	XCC	8.38	3,342.38	
					P		UTT	278.79	XCC	.70	278.09	
					P		ZTT	74.54	XCC	.19	74.35	
					P		ZTT	2.64	XCC	.01	2.63	
					P		ZTT	3.53	XCC	.01	3.52	
					P		ZTT	283.67	XCC	.71	282.96	
												9,145,062.69
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	15	MTT	155.96	XCC	.39	155.57	
					C	16	MTT	319.47	XCC	.80	318.67	
					C		STS	301,255.97	XCC	753.14	300,502.83	
					C		STT	1,874.69	XCC	4.69	1,870.00	
					C		SCA	7,427.02-			7,427.02-	
					P		SPS	18.91	XCC	.05	18.86	
					P		SPS	2,805.97	XCC	7.01	2,798.96	
					P		SPS	3,401.01	XCC	8.50	3,392.51	
					P		SPS	4,549.06	XCC	11.37	4,537.69	
					P		STS	75.64	XCC	.19	75.45	
					P		STS	2,791.65	XCC	6.98	2,784.67	
					P		STS	2,925.48	XCC	7.31	2,918.17	
					P		STS	3,446.36	XCC	8.62	3,437.74	
												315,384.10
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	15	MTT	6,205.06	XCC	15.51	6,189.55	
					C		STS	700,953.34	XCC	1,752.38	699,200.96	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C	SCA	15,183.46-			15,183.46-	
			P 15	MPP	28.29	XCC	.07	28.22	
			P 15	MTT	282.92	XCC	.71	282.21	
			P	UTT	86.78	XCC	.22	86.56	
									690,604.04
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 15	MTT	5,799.01	XCC	14.50	5,784.51	
			C 14	MTT	303.58	XCC	.76	302.82	
			C 16	MTT	3,073.98	XCC	7.68	3,066.30	
			C 16	NTT	295.90	XCC	.74	295.16	
			C	STS	3,960,068.75	XCC	9,900.17	3,950,168.58	
			C	ZTT	109.61	XCC	.27	109.34	
			C	SCA	102,264.74-			102,264.74-	
			P 14	MTT	4.80	XCC	.01	4.79	
									3,857,466.76
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 15	MTT	1,328.20	XCC	3.32	1,324.88	
			C 14	MTT	14.00	XCC	.04	13.96	
			C 16	MTT	1,017.90	XCC	2.54	1,015.36	
			C	STS	250,963.07	XCC	627.41	250,335.66	
			C	ZTT	347,101.16	XCC	867.75	346,233.41	
			C	SCA	16,105.00-			16,105.00-	
			P	SPS	75.56	XCC	.19	75.37	
			P	STS	302.23	XCC	.76	301.47	
									583,195.11
RG06	REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STT	3,187,048.20	XCC	7,967.62	3,179,080.58	
			C	SCA	50,287.90-			50,287.90-	
									3,128,792.68
TOTAL AGENCY TRANSFERS					20,722,062.29		52,867.40		20,669,194.89

AGENCY: RR99 SAN SEVAINE RDA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	14,447.42	XCC	36.12	14,411.30	
					C	STT	21.99	XCC	.05	21.94	
					C	UTT	16.56	XCC	.04	16.52	
					C	ZTT	14.36	XCC	.04	14.32	
					P	SPS	1.58	XCC		1.58	
					P	STS	3.67	XCC	.01	3.66	
											14,469.32
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 15	MTT	1.76	XCC		1.76	
					C 16	MTT	7.05	XCC	.02	7.03	
					C	STS	762.92	XCC	1.91	761.01	
					C	UTT	7.56	XCC	.02	7.54	
					C	ZTT	.34	XCC		.34	
											777.68
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	4,127,830.42	XCC	10,319.58	4,117,510.84	
					C	STT	6,283.61	XCC	15.71	6,267.90	
					C	UTT	4,732.80	XCC	11.83	4,720.97	
					C	ZTT	4,102.62	XCC	10.26	4,092.36	
					C	SCA	91,372.43-			91,372.43-	
					P	SPS	450.61	XCC	1.13	449.48	
					P	STS	1,047.92	XCC	2.62	1,045.30	
											4,042,714.42
RG02	GTL AMEND #1	OTH	RSA	99G2	C 16	MTT	2,014.01	XCC	5.04	2,008.97	
					C 15	MTT	502.07	XCC	1.26	500.81	
					C	STS	217,978.18	XCC	544.95	217,433.23	
					C	UTT	2,159.53	XCC	5.40	2,154.13	
					C	ZTT	96.71	XCC	.24	96.47	
					C	SCA	6,955.96-			6,955.96-	
											215,237.65
TOTAL AGENCY TRANSFERS							4,284,155.30		10,956.23		4,273,199.07

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 16	MPP	17.38			17.38	
					C 16	MTT	211.90			211.90	
					C 16	NPP	3.28			3.28	
					C 16	NTT	26.53			26.53	
					C	SPS	497.88			497.88	
					C	SPT				.00	
					C	STS	262,924.12			262,924.12	
					C	STT	362.73			362.73	
					C	ZPT	.86			.86	
					C	ZTT	268.68			268.68	
					P 14	MPP	5.80			5.80	
					P 13	MPP	.67			.67	
					P 15	MPP	4.62			4.62	
					P 14	MTT	20.61			20.61	
					P 13	MTT	1.60			1.60	
					P 15	MTT	46.17			46.17	
					P 14	NPP	.21			.21	
					P 14	NTT	.40			.40	
					P	SPS	1,509.85			1,509.85	
					P	UPT	11.30			11.30	
					P	UTT	59.50			59.50	
					P	ZPT	21.64			21.64	
					P	ZTT	15.04			15.04	
											266,010.77
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 16	MPP	420.23			420.23	
					C 16	MTT	24,479.66			24,479.66	
					C 16	NPP	36.82			36.82	
					C 16	NTT	995.76-			995.76-	
					C	SPS	3,038.12			3,038.12	
					C	SPT				.00	
					C	STS	3,659,052.56			3,659,052.56	
					C	STT	1,547.34			1,547.34	
					C	UPT	48.21			48.21	
					C	UTT	3,311.82-			3,311.82-	
					C	ZPT	28.68			28.68	
					C	ZTT	21,658.10			21,658.10	
					P 15	MPP	98.98			98.98	
					P 14	MPP	37.19			37.19	
					P 13	MPP	5.22			5.22	
					P 12	MPP	40.66			40.66	
					P 10	MPP	12.10			12.10	
					P 08	MPP	18.91			18.91	
					P 07	MPP	85.42			85.42	
					P 06	MPP	35.41			35.41	
					P 04	MPP	23.52			23.52	
					P 15	MTT	750.32			750.32	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14		MTT	158.84			158.84	
					P 13		MTT	14.81			14.81	
					P 12		MTT	67.20			67.20	
					P 10		MTT	12.51			12.51	
					P 08		MTT	14.38			14.38	
					P 07		MTT	51.26			51.26	
					P 06		MTT	24.94			24.94	
					P 04		MTT	11.57			11.57	
					P 15		NPP	2.43			2.43	
					P 14		NPP	2.54			2.54	
					P 12		NPP	12.16			12.16	
					P 10		NPP	.15			.15	
					P 09		NPP	2.29			2.29	
					P 05		NPP	78.48			78.48	
					P 04		NPP	2.97			2.97	
					P 15		NTT	10.92			10.92	
					P 14		NTT	5.35			5.35	
					P 12		NTT	17.73			17.73	
					P 10		NTT	.14			.14	
					P 09		NTT	1.78			1.78	
					P 05		NTT	43.45			43.45	
					P 04		NTT	1.28			1.28	
					P		SPS	2,120.09			2,120.09	
					P		UPT	36.62			36.62	
					P		UTT	47.67			47.67	
					P		ZPT	63.23			63.23	
					P		ZTT	112.28			112.28	
												3,710,026.94
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C 16		MPP	698.96			698.96	
					C 16		MTT	43,438.08			43,438.08	
					C 16		NPP	86.27			86.27	
					C 16		NTT	4,650.82-			4,650.82-	
					C		SPS	7,189.68			7,189.68	
					C		SPT				.00	
					C		STS	6,731,386.44			6,731,386.44	
					C		STT	123,260.82			123,260.82	
					C		UPT	67.95			67.95	
					C		UTT	1,421.78-			1,421.78-	
					C		ZPT	139.42			139.42	
					C		ZTT	54,456.96			54,456.96	
					P 15		MPP	265.14			265.14	
					P 14		MPP	149.35			149.35	
					P 13		MPP	15.83			15.83	
					P 12		MPP	56.89			56.89	
					P 11		MPP	.73			.73	
					P 10		MPP	92.28			92.28	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	34.97			34.97	
					P 08	MPP	52.26			52.26	
					P 07	MPP	1.94			1.94	
					P 06	MPP	19.79			19.79	
					P 15	MTT	2,623.70			2,623.70	
					P 14	MTT	624.63			624.63	
					P 13	MTT	37.33			37.33	
					P 12	MTT	77.75			77.75	
					P 11	MTT	.92			.92	
					P 10	MTT	96.16			96.16	
					P 09	MTT	34.96			34.96	
					P 08	MTT	35.48			35.48	
					P 07	MTT	4.80			4.80	
					P 06	MTT	12.27			12.27	
					P 15	NPP	3.29			3.29	
					P 14	NPP	10.50			10.50	
					P 10	NPP	74.02			74.02	
					P 09	NPP	.59			.59	
					P 06	NPP	18.19			18.19	
					P 15	NTT	19.78			19.78	
					P 14	NTT	27.46			27.46	
					P 10	NTT	65.84			65.84	
					P 09	NTT	.45			.45	
					P 06	NTT	9.65			9.65	
					P	SPS	20,413.82			20,413.82	
					P	UPT	100.33			100.33	
					P	UTT	96.33			96.33	
					P	ZPT	259.72			259.72	
					P	ZTT	469.45			469.45	
											6,980,458.58
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C 16	MPP	121.96			121.96	
					C 16	MTT	8,660.19			8,660.19	
					C 16	NPP	21.91			21.91	
					C 16	NTT	189.92			189.92	
					C	SPS	1,729.69			1,729.69	
					C	SPT				.00	
					C	STS	1,490,776.77			1,490,776.77	
					C	STT	19,994.90			19,994.90	
					C	UPT	74.69			74.69	
					C	UTT	689.92			689.92	
					C	ZPT	12.55			12.55	
					C	ZTT	12,072.29			12,072.29	
					P 15	MPP	157.08			157.08	
					P 14	MPP	65.22			65.22	
					P 13	MPP	9.22			9.22	
					P 12	MPP	2.52			2.52	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	11	MPP	107.95			107.95	
					P	10	MPP	50.46			50.46	
					P	09	MPP	8.83			8.83	
					P	14	MTT	228.28			228.28	
					P	13	MTT	22.21			22.21	
					P	12	MTT	4.13			4.13	
					P	11	MTT	138.63			138.63	
					P	10	MTT	52.27			52.27	
					P	09	MTT	8.06			8.06	
					P	15	MTT	1,559.84			1,559.84	
					P	14	NPP	5.33			5.33	
					P	13	NPP	1.81			1.81	
					P	15	NPP	12.26			12.26	
					P	14	NTT	11.66			11.66	
					P	13	NTT	2.90			2.90	
					P	15	NTT	40.22			40.22	
					P		SPS	7,314.97			7,314.97	
					P		UPT	16.14			16.14	
					P		UTT	18.28			18.28	
					P		ZPT	22.11			22.11	
					P		ZTT	47.51			47.51	
												1,544,252.68
TOTAL AGENCY TRANSFERS								12,500,748.97		.00		12,500,748.97

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 15	MTT	.17			.17	
					C	STS	2,478.89			2,478.89	
					C	STT	.46			.46	
					C	UTT	17.72			17.72	
					C	ZTT	2,074.03			2,074.03	
					P 08	MPP	24.33			24.33	
					P 15	MPP	3.78			3.78	
					P 14	MPP	.65			.65	
					P 08	MTT	20.11			20.11	
					P 15	MTT	37.81			37.81	
					P 14	MTT	6.51			6.51	
					P	ZTT	7.58			7.58	
											4,672.04
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 90	MPP	.32			.32	
					P 90	MTT	.07			.07	
											.39
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 87	NTT	.02			.02	
											.02
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP	45.76			45.76	
					C 16	MTT	3,275.91			3,275.91	
					C 16	NPP	7.43			7.43	
					C 16	NTT	74.24			74.24	
					C	SPS	827.77			827.77	
					C	SPT				.00	
					C	STS	726,353.12			726,353.12	
					C	STT	208.87			208.87	
					C	UPT	82.49			82.49	
					C	UTT	813.06			813.06	
					C	ZPT	7.85			7.85	
					C	ZTT	13,004.84			13,004.84	
					P 15	MPP	19.28			19.28	
					P 06	MPP				.00	
					P 14	MPP	23.21			23.21	
					P 12	MPP	2.88			2.88	
					P 12	MTT	4.68			4.68	
					P 06	MTT	10.73			10.73	
					P 15	MTT	190.88			190.88	
					P 14	MTT	95.05			95.05	
					P 13	NPP	2.58			2.58	
					P 06	NPP	4.85			4.85	
					P 13	NTT	4.13			4.13	
					P 06	NTT	124.81			124.81	
					P	SPS	1,309.45			1,309.45	
					P	UPT	28.66			28.66	
					P	UTT	22.87			22.87	
					P	ZPT	16.41			16.41	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	32.24			32.24	
											746,594.05
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP	59.09			59.09	
					C 16	MTT	2,385.50			2,385.50	
					C 16	NPP	9.39			9.39	
					C 16	NTT	70.63			70.63	
					C	SPS	740.45			740.45	
					C	SPT				.00	
					C	STS	520,696.95			520,696.95	
					C	STT	125.75			125.75	
					C	UPT	13.45			13.45	
					C	UTT	185.18			185.18	
					C	ZPT	32.20			32.20	
					C	ZTT	5,555.43			5,555.43	
					P 15	MPP	24.81			24.81	
					P 14	MPP	7.72			7.72	
					P 12	MPP	36.18			36.18	
					P 08	MPP	38.84			38.84	
					P 15	MTT	247.93			247.93	
					P 14	MTT	30.82			30.82	
					P 12	MTT	44.94			44.94	
					P 08	MTT	26.36			26.36	
					P	SPS	2,650.70			2,650.70	
					P	UPT	45.99			45.99	
					P	UTT	42.56			42.56	
					P	ZPT	20.82			20.82	
					P	ZTT	104.91			104.91	
											533,196.60
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 16	MPP	6.08			6.08	
					C 16	MTT	293.78			293.78	
					C 16	NPP	.52			.52	
					C 16	NTT	3.75			3.75	
					C	SPS	328.16			328.16	
					C	SPT				.00	
					C	STS	200,545.59			200,545.59	
					C	STT	8,913.08			8,913.08	
					C	UPT	10.01			10.01	
					C	UTT	57.23			57.23	
					C	ZPT	5.39			5.39	
					C	ZTT	1,461.69			1,461.69	
					P 15	MPP	3.76			3.76	
					P 14	MPP	.68			.68	
					P 13	MPP	9.16			9.16	
					P 11	MPP	1.29			1.29	
					P 08	MPP	6.84			6.84	
					P 15	MTT	32.22			32.22	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14		MTT	2.71			2.71	
					P 13		MTT	21.48			21.48	
					P 11		MTT	1.56			1.56	
					P 08		MTT	5.21			5.21	
					P		SPS	736.95			736.95	
					P		ZPT	2.63			2.63	
					P		ZTT	11.18			11.18	
												212,460.95
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16		MPP	298.24			298.24	
					C 16		MTT	16,440.01			16,440.01	
					C 16		NPP	108.36			108.36	
					C 16		NTT	1,083.63			1,083.63	
					C		SPS	3,533.88			3,533.88	
					C		SPT				.00	
					C		STS	4,893,937.19			4,893,937.19	
					C		STT	1,140.83			1,140.83	
					C		UPT	14.41			14.41	
					C		UTT	2,353.96			2,353.96	
					C		ZPT	35.41			35.41	
					C		ZTT	74,036.12			74,036.12	
					P 15		MPP	234.55			234.55	
					P 14		MPP	350.19			350.19	
					P 12		MPP	29.90			29.90	
					P 10		MPP	112.55			112.55	
					P 07		MPP	481.02			481.02	
					P 06		MPP	231.92			231.92	
					P 04		MPP	159.24			159.24	
					P 12		MTT	50.28			50.28	
					P 10		MTT	116.38			116.38	
					P 07		MTT	288.55			288.55	
					P 06		MTT	163.38			163.38	
					P 04		MTT	78.25			78.25	
					P 15		MTT	2,345.46			2,345.46	
					P 14		MTT	1,497.62			1,497.62	
					P 15		NPP	2.33			2.33	
					P 10		NPP	2.45			2.45	
					P 15		NTT	8.79			8.79	
					P 10		NTT	2.19			2.19	
					P		SPS	7,848.54			7,848.54	
					P		UPT	16.22			16.22	
					P		UTT	35.27			35.27	
					P		ZPT	227.76			227.76	
					P		ZTT	211.06			211.06	
												5,007,475.94
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 16		MPP	6.80			6.80	
					C 16		MTT	708.82			708.82	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPS	251.74			251.74	
					C	SPT				.00	
					C	STS	115,762.66			115,762.66	
					C	STT	574.67			574.67	
					C	UPT	17.09			17.09	
					C	UTT	94.58			94.58	
					C	ZPT	122.48			122.48	
					C	ZTT	41,912.82			41,912.82	
					P 15	MPP	.24			.24	
					P 15	MTT	2.45			2.45	
					P 07	NPP	.87			.87	
					P 07	NTT	.49			.49	
					P	SPS	113.22			113.22	
					P	UPT	89.41			89.41	
					P	UTT	202.50			202.50	
					P	ZPT	287.29			287.29	
					P	ZTT	684.53			684.53	
											160,832.66
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 16	MPP	167.69			167.69	
					C 16	MTT	10,489.05			10,489.05	
					C 16	NPP	8.55			8.55	
					C 16	NTT	61.78			61.78	
					C	SPS	2,689.33			2,689.33	
					C	SPT				.00	
					C	STS	2,520,832.78			2,520,832.78	
					C	STT	167,005.46			167,005.46	
					C	UPT	14.81			14.81	
					C	UTT	479.83-			479.83-	
					C	ZPT	13.46			13.46	
					C	ZTT	5,382.12			5,382.12	
					P 15	MPP	37.78			37.78	
					P 14	MPP	10.14			10.14	
					P 13	MPP	12.46			12.46	
					P 12	MPP	20.42			20.42	
					P 10	MPP	10.01			10.01	
					P 09	MPP	58.02			58.02	
					P 06	MPP	38.10			38.10	
					P 14	MTT	40.54			40.54	
					P 13	MTT	28.97			28.97	
					P 12	MTT	34.30			34.30	
					P 10	MTT	11.80			11.80	
					P 09	MTT	58.94			58.94	
					P 06	MTT	22.91			22.91	
					P 15	MTT	377.72			377.72	
					P 10	NPP	91.80			91.80	
					P 10	NTT	81.96			81.96	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	5,217.08			5,217.08	
					P	UPT	27.90			27.90	
					P	UTT	22.07			22.07	
					P	ZPT	302.95			302.95	
					P	ZTT	171.10			171.10	
											2,712,862.17
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 16	MPP	541.19			541.19	
					C 16	MTT	56,910.82			56,910.82	
					C 16	NPP	116.25			116.25	
					C 16	NTT	1,085.79			1,085.79	
					C	SPS	3,239.74			3,239.74	
					C	SPT				.00	
					C	STS	3,473,262.03			3,473,262.03	
					C	STT	245.26			245.26	
					C	UPT	43.11			43.11	
					C	UTT	235.48			235.48	
					C	ZPT	22.94			22.94	
					C	ZTT	44,304.96			44,304.96	
					P 15	MPP	341.82			341.82	
					P 14	MPP	122.74			122.74	
					P 13	MPP	19.36			19.36	
					P 10	MPP	30.04			30.04	
					P 15	MTT	3,418.26			3,418.26	
					P 14	MTT	498.09			498.09	
					P 13	MTT	46.66			46.66	
					P 10	MTT	31.45			31.45	
					P 15	NPP	3.02			3.02	
					P 14	NPP	18.67			18.67	
					P 10	NPP	6.82			6.82	
					P 04	NPP	.82			.82	
					P 15	NTT	11.92			11.92	
					P 04	NTT	8.20			8.20	
					P 14	NTT	52.57			52.57	
					P 10	NTT	5.78			5.78	
					P	SPS	20,182.31			20,182.31	
					P	UPT	24.63			24.63	
					P	UTT	29.72			29.72	
					P	ZPT	68.85			68.85	
					P	ZTT	144.58			144.58	
											3,605,073.88
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 16	MPP				.00	
					C 16	MTT	.80			.80	
					C	SPS	6.11			6.11	
					C	SPT				.00	
					C	STS	24,158.29			24,158.29	
					C	STT	7.17			7.17	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	.08			.08	
					C	ZTT	4,360.13			4,360.13	
					P 15	MPP	.40			.40	
					P 15	MTT	3.93			3.93	
					P	SPS	6.90			6.90	
											28,543.81
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 16	MPP	175.23			175.23	
					C 16	MTT	8,355.73			8,355.73	
					C 16	NPP	24.95			24.95	
					C 16	NTT	249.46			249.46	
					C	SPS	2,023.12			2,023.12	
					C	SPT				.00	
					C	STS	2,484,124.10			2,484,124.10	
					C	STT	84.43			84.43	
					C	UPT	30.80			30.80	
					C	UTT	262.50			262.50	
					C	ZPT	55.68			55.68	
					C	ZTT	18,125.39			18,125.39	
					P 15	MPP	117.03			117.03	
					P 14	MPP	104.67			104.67	
					P 10	MPP	74.56			74.56	
					P 06	MPP	.14			.14	
					P 15	MTT	1,170.29			1,170.29	
					P 14	MTT	445.49			445.49	
					P 10	MTT	74.94			74.94	
					P 06	MTT	1.34			1.34	
					P 15	NPP	1.44			1.44	
					P 15	NTT	7.01			7.01	
					P	SPS	2,957.28			2,957.28	
					P	UPT	1.10			1.10	
					P	UTT	3.08			3.08	
					P	ZPT	100.93			100.93	
					P	ZTT	281.79			281.79	
											2,518,852.48
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 16	MPP	81.99			81.99	
					C 16	MTT	6,472.27			6,472.27	
					C 16	NPP	23.64			23.64	
					C 16	NTT	234.52			234.52	
					C	SPS	1,627.68			1,627.68	
					C	SPT				.00	
					C	STS	1,658,974.99			1,658,974.99	
					C	STT	2.50			2.50	
					C	UPT	33.69			33.69	
					C	UTT	109.40			109.40	
					C	ZPT	14.49			14.49	
					C	ZTT	6,809.47			6,809.47	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	15	MPP	11.59			11.59	
					P	12	MPP	65.42			65.42	
					P	15	MTT	115.94			115.94	
					P	12	MTT	109.95			109.95	
					P	14	NPP	7.83			7.83	
					P	12	NPP	57.42			57.42	
					P	14	NTT	16.53			16.53	
					P	12	NTT	83.73			83.73	
					P		SPS	598.17			598.17	
					P		UPT	16.88			16.88	
					P		UTT	27.19			27.19	
												1,675,495.29
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	16	MPP	745.68			745.68	
					C	16	MTT	24,242.08			24,242.08	
					C	16	NPP	35.17			35.17	
					C	16	NTT	537.14			537.14	
					C		SPS	2,780.09			2,780.09	
					C		SPT				.00	
					C		STS	4,103,074.54			4,103,074.54	
					C		STT	47,220.12			47,220.12	
					C		UPT	15.66			15.66	
					C		UTT	4,557.59-			4,557.59-	
					C		ZPT	95.66			95.66	
					C		ZTT	30,427.19			30,427.19	
					P	15	MPP	32.27			32.27	
					P	14	MPP	70.86			70.86	
					P	11	MPP	2.75			2.75	
					P	10	MPP	77.70			77.70	
					P	15	MTT	255.25			255.25	
					P	14	MTT	304.49			304.49	
					P	11	MTT	3.49			3.49	
					P	10	MTT	81.37			81.37	
					P	15	NPP	.93			.93	
					P	14	NPP	9.96			9.96	
					P	06	NPP	46.78			46.78	
					P	15	NTT	3.53			3.53	
					P	14	NTT	22.40			22.40	
					P	06	NTT	24.82			24.82	
					P		SPS	3,802.52			3,802.52	
					P		UPT	34.97			34.97	
					P		UTT	60.51			60.51	
					P		ZPT	116.87			116.87	
					P		ZTT	180.49			180.49	
												4,209,747.70
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	16	MPP	164.56			164.56	
					C	16	MTT	15,341.12			15,341.12	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NPP	34.48			34.48	
					C 16	NTT	344.59			344.59	
					C	SPS	2,986.75			2,986.75	
					C	SPT				.00	
					C	STS	2,920,327.36			2,920,327.36	
					C	STT	83.30			83.30	
					C	UPT	46.26			46.26	
					C	UTT	510.39			510.39	
					C	ZPT	46.72			46.72	
					C	ZTT	21,347.82			21,347.82	
					P 15	MPP	19.30			19.30	
					P 14	MPP	15.70			15.70	
					P 12	MPP	48.36			48.36	
					P 15	MTT	192.70			192.70	
					P 14	MTT	66.82			66.82	
					P 12	MTT	78.72			78.72	
					P 09	NPP	6.24			6.24	
					P 09	NTT	4.85			4.85	
					P	SPS	1,505.61			1,505.61	
					P	UPT	1.23			1.23	
					P	UTT	3.33			3.33	
					P	ZPT	19.17			19.17	
					P	ZTT	39.67			39.67	
											2,963,235.05
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 16	MPP	35.87			35.87	
					C 16	MTT	1,468.02			1,468.02	
					C 16	NPP	6.70			6.70	
					C 16	NTT	55.15			55.15	
					C	SPS	957.56			957.56	
					C	SPT				.00	
					C	STS	505,727.27			505,727.27	
					C	STT	697.68			697.68	
					C	ZPT	1.65			1.65	
					C	ZTT	516.85			516.85	
					P 14	MPP	11.04			11.04	
					P 13	MPP	1.33			1.33	
					P 15	MPP	10.24			10.24	
					P 14	MTT	38.97			38.97	
					P 13	MTT	3.19			3.19	
					P 15	MTT	102.25			102.25	
					P 14	NPP	.41			.41	
					P 14	NTT	.79			.79	
					P	SPS	2,915.16			2,915.16	
					P	UPT	20.97			20.97	
					P	UTT	110.39			110.39	
					P	ZPT	2.73			2.73	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	11.65			11.65	
											512,695.87
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 16	MPP	15.17			15.17	
					C 16	MTT	712.72			712.72	
					C 16	NPP	2.30			2.30	
					C 16	NTT	21.42			21.42	
					C	SPS	669.54			669.54	
					C	SPT				.00	
					C	STS	308,757.79			308,757.79	
					C	STT	30.36			30.36	
					C	UPT	3.32			3.32	
					C	UTT	30.45			30.45	
					C	ZPT	17.74			17.74	
					C	ZTT	5,395.96			5,395.96	
					P 10	MPP	.68			.68	
					P 15	MPP	8.03			8.03	
					P 13	MPP	.60			.60	
					P 10	MTT	.64			.64	
					P 15	MTT	80.25			80.25	
					P 13	MTT	1.41			1.41	
					P 15	NPP	.40			.40	
					P 09	NPP	.28			.28	
					P 15	NTT	3.96			3.96	
					P 09	NTT	.22			.22	
					P	SPS	767.82			767.82	
											316,521.06
DD16	SNOWLINE JT-PHELAN COMP BLO		XXX		C 16	MPP				.00	
					C 16	MTT				.00	
					C 16	NPP				.00	
					C 16	NTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
												.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C	16	MPP				.00	
					C	16	MTT				.00	
					C		SPS				.00	
					C		SPT				.00	
					C		STS				.00	
					C		STT				.00	
					C		UPT				.00	
					C		UTT				.00	
					C		ZPT				.00	
					C		ZTT				.00	
					P	15	MPP				.00	
					P	15	MTT				.00	
					P		SPS				.00	
					P		STS				.00	
												.00
TOTAL AGENCY TRANSFERS								25,208,259.96		.00		25,208,259.96

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP	1,028.41			1,028.41	
					C 16	MTT	64,367.52			64,367.52	
					C 16	NPP	29.00			29.00	
					C 16	NTT	289.82			289.82	
					C	SPS	4,002.12			4,002.12	
					C	SPT				.00	
					C	STS	5,363,248.02			5,363,248.02	
					C	STT	3,858.85			3,858.85	
					C	UPT	81.30			81.30	
					C	UTT	4,165.54-			4,165.54-	
					C	ZPT	21.96			21.96	
					C	ZTT	17,040.09			17,040.09	
					P 15	MPP	197.12			197.12	
					P 14	MPP	9.22			9.22	
					P 13	MPP	12.33			12.33	
					P 12	MPP	7.29			7.29	
					P 08	MPP	14.66			14.66	
					P 15	MTT	1,335.90			1,335.90	
					P 14	MTT	39.25			39.25	
					P 13	MTT	34.99			34.99	
					P 12	MTT	11.99			11.99	
					P 08	MTT	11.15			11.15	
					P 15	NPP	8.14			8.14	
					P 05	NPP	64.08			64.08	
					P 04	NPP	6.29			6.29	
					P 01	NPP	2.41			2.41	
					P 15	NTT	37.03			37.03	
					P 05	NTT	35.64			35.64	
					P 04	NTT	2.71			2.71	
					P 01	NTT	.84			.84	
					P	SPS	1,406.75			1,406.75	
					P	UPT	52.93			52.93	
					P	UTT	71.55			71.55	
					P	ZPT	94.54			94.54	
					P	ZTT	213.23			213.23	
											5,453,471.59
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP	302.80			302.80	
					C 16	MTT	18,965.54			18,965.54	
					C 16	NPP	17.84			17.84	
					C 16	NTT	203.65			203.65	
					C	SPS	3,290.04			3,290.04	
					C	SPT				.00	
					C	STS	3,416,767.00			3,416,767.00	
					C	STT	111,166.16			111,166.16	
					C	UPT	21.51			21.51	
					C	UTT	154.59			154.59	

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	26.61			26.61	
					C	ZTT	22,379.14			22,379.14	
					P 15	MPP	104.77			104.77	
					P 14	MPP	85.04			85.04	
					P 13	MPP	27.07			27.07	
					P 12	MPP	1.33			1.33	
					P 11	MPP	7.19			7.19	
					P 10	MPP	86.89			86.89	
					P 09	MPP	23.31			23.31	
					P 08	MPP	25.36			25.36	
					P 07	MPP				.00	
					P 06	MPP	70.63			70.63	
					P 15	MTT	1,031.20			1,031.20	
					P 14	MTT	216.12			216.12	
					P 13	MTT	65.22			65.22	
					P 12	MTT	2.26			2.26	
					P 11	MTT	9.28			9.28	
					P 10	MTT	91.00			91.00	
					P 09	MTT	21.28			21.28	
					P 08	MTT	16.52			16.52	
					P 07	MTT	1.03			1.03	
					P 06	MTT	41.96			41.96	
					P 98	NPP	4.94			4.94	
					P 15	NPP	19.12			19.12	
					P 14	NPP	15.77			15.77	
					P 98	NTT	1.50			1.50	
					P 15	NTT	56.76			56.76	
					P 14	NTT	34.44			34.44	
					P	SPS	11,506.48			11,506.48	
					P	UPT	3.01			3.01	
					P	UTT	8.49			8.49	
					P	ZPT	2.80			2.80	
					P	ZTT	5.18			5.18	
											3,586,880.83
TOTAL AGENCY TRANSFERS							9,040,352.42		.00		9,040,352.42

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	42.59			42.59	
					C 14	MTT	.93			.93	
					C 14	NTT				.00	
					C 15	NTT	2.83			2.83	
					C	UTT	2.17			2.17	
					P 15	MPP	.16			.16	
					P 15	MTT	1.61			1.61	
											50.29
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP	135.21			135.21	
					C 16	MTT	6,873.18			6,873.18	
					C 16	NPP	1.74			1.74	
					C 16	NTT	17.38			17.38	
					C	SPS	992.35			992.35	
					C	STS	845,058.61			845,058.61	
					C	UPT	1.55			1.55	
					C	UTT	94.62-			94.62-	
					C	ZPT	5.08			5.08	
					C	ZTT	2,656.51			2,656.51	
					P 15	MPP	12.19			12.19	
					P 14	MPP	7.71			7.71	
					P 15	MTT	121.85			121.85	
					P 14	MTT	32.79			32.79	
					P 15	NPP	8.31			8.31	
					P 15	NTT	37.76			37.76	
					P	SPS	501.67			501.67	
					P	ZPT	4.44			4.44	
					P	ZTT	10.70			10.70	
											856,384.41
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP	35.55			35.55	
					C 16	MTT	2,494.60			2,494.60	
					C 16	NPP	5.28			5.28	
					C 16	NTT	52.84			52.84	
					C	SPS	634.64			634.64	
					C	SPT				.00	
					C	STS	859,074.30			859,074.30	
					C	STT	.86			.86	
					C	UPT	1.08			1.08	
					C	UTT	7.65			7.65	
					C	ZPT	4.69			4.69	
					C	ZTT	4,000.85			4,000.85	
					P 15	MPP	16.58			16.58	
					P 15	MTT	165.81			165.81	
					P 05	NPP	13.56-			13.56-	
					P 05	NTT	6.76-			6.76-	
					P	SPS	865.77			865.77	
											867,340.18
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 16	MPP	2.57			2.57	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16		MTT	48.46			48.46	
					C		SPS	84.48			84.48	
					C		SPT				.00	
					C		STS	58,658.27			58,658.27	
					C		STT	5.76			5.76	
					C		UPT	.25			.25	
					C		UTT	1.29			1.29	
					C		ZPT				.00	
					C		ZTT	6.97			6.97	
					P 15		MPP	1.24			1.24	
					P 14		MPP	1.57			1.57	
					P 13		MPP	.12			.12	
					P 11		MPP	.37			.37	
					P 09		MPP	11.60			11.60	
					P 15		MTT	12.49			12.49	
					P 14		MTT	6.29			6.29	
					P 13		MTT	.29			.29	
					P 11		MTT	.49			.49	
					P 09		MTT	10.58			10.58	
					P		SPS	558.31			558.31	
												59,411.40
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16		MPP	39.17			39.17	
					C 16		MTT	843.93			843.93	
					C 16		NPP	2.65			2.65	
					C 16		NTT	26.51			26.51	
					C		SPS	108.45			108.45	
					C		STS	303,847.15			303,847.15	
					C		UPT	1.91			1.91	
					C		UTT	10.49			10.49	
					C		ZPT				.00	
					C		ZTT	1,992.44			1,992.44	
					P 15		MPP	1.55			1.55	
					P 15		MTT	15.49			15.49	
					P		SPS	11.97			11.97	
												306,901.71
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 16		MPP	137.08			137.08	
					C 16		MTT	13,155.62			13,155.62	
					C 16		NPP	3.17			3.17	
					C 16		NTT	31.65			31.65	
					C		SPS	928.85			928.85	
					C		STS	994,701.86			994,701.86	
					C		UPT	6.54			6.54	
					C		UTT	51.27			51.27	
					C		ZPT	9.47			9.47	
					C		ZTT	3,899.11			3,899.11	
					P 15		MPP	121.98			121.98	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	3.57			3.57	
					P 13	MPP	9.78			9.78	
					P 12	MPP	10.55			10.55	
					P 08	MPP	21.54			21.54	
					P 15	MTT	663.23			663.23	
					P 14	MTT	15.21			15.21	
					P 13	MTT	27.73			27.73	
					P 12	MTT	17.27			17.27	
					P 08	MTT	16.38			16.38	
					P 05	NPP	67.18			67.18	
					P 05	NTT	37.12			37.12	
					P	SPS	558.66			558.66	
					P	UPT	39.87			39.87	
					P	UTT	29.00			29.00	
					P	ZPT	16.45			16.45	
					P	ZTT	51.77			51.77	
											1,014,631.91
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 16	MPP	136.79			136.79	
					C 16	MTT	13,114.25			13,114.25	
					C 16	NPP	21.35			21.35	
					C 16	NTT	244.41			244.41	
					C	SPS	2,078.58			2,078.58	
					C	SPT				.00	
					C	STS	2,319,294.54			2,319,294.54	
					C	STT	186.99			186.99	
					C	UPT	19.50			19.50	
					C	UTT	110.84			110.84	
					C	ZPT	25.51			25.51	
					C	ZTT	4,514.02			4,514.02	
					P 15	MPP	102.84			102.84	
					P 14	MPP	79.18			79.18	
					P 10	MPP	23.17			23.17	
					P 08	MPP	51.48			51.48	
					P 06	MPP	127.88			127.88	
					P 15	MTT	1,006.03			1,006.03	
					P 14	MTT	185.58			185.58	
					P 06	MTT	75.99			75.99	
					P 10	MTT	24.27			24.27	
					P 08	MTT	33.50			33.50	
					P 15	NPP	24.50			24.50	
					P 14	NPP	12.28			12.28	
					P 15	NTT	72.05			72.05	
					P 14	NTT	22.96			22.96	
					P	SPS	7,863.28			7,863.28	
					P	UPT	4.00			4.00	
					P	UTT	11.27			11.27	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	3.18			3.18	
					P	ZTT	7.22			7.22	
											2,349,477.44
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 16	MPP	.32			.32	
					C 16	MTT	36.03			36.03	
					C	SPS	45.07			45.07	
					C	SPT				.00	
					C	STS	165,103.07			165,103.07	
					C	STT	42.16			42.16	
					C	ZPT				.00	
					C	ZTT	487.00			487.00	
					P 07	MPP				.00	
					P 07	MTT	1.68			1.68	
					P 98	NPP	29.86			29.86	
					P 98	NTT	9.06			9.06	
					P	SPS	108.27			108.27	
											165,862.52
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 16	MPP	168.91			168.91	
					C 16	MTT	9,489.39			9,489.39	
					C 16	NPP	.87			.87	
					C 16	NTT	8.71			8.71	
					C	SPS	1,027.96			1,027.96	
					C	SPT				.00	
					C	STS	917,371.40			917,371.40	
					C	STT	93,390.74			93,390.74	
					C	UPT	7.66			7.66	
					C	UTT	71.15			71.15	
					C	ZPT	4.23			4.23	
					C	ZTT	15,147.00			15,147.00	
					P 15	MPP	33.49			33.49	
					P 14	MPP	23.23			23.23	
					P 13	MPP	22.93			22.93	
					P 12	MPP	1.34			1.34	
					P 10	MPP	70.67			70.67	
					P 10	MTT	74.00			74.00	
					P 13	MTT	55.23			55.23	
					P 12	MTT	2.25			2.25	
					P 15	MTT	335.18			335.18	
					P 14	MTT	66.26			66.26	
					P 15	NPP	.93			.93	
					P 14	NPP	7.15			7.15	
					P 15	NTT	3.31			3.31	
					P 14	NTT	18.55			18.55	
					P	SPS	4,475.18			4,475.18	
											1,041,877.72
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX			C	SPS				.00	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STS				.00	
									.00
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 16	MPP				.00	
			C 16	MTT				.00	
			C	SPS				.00	
			C	STS				.00	
			C	ZPT				.00	
			C	ZTT				.00	
									.00
TOTAL AGENCY TRANSFERS					6,661,937.58		.00		6,661,937.58

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 16	MTT	881.26			881.26	
					C 15	MTT	3,130.51			3,130.51	
					C 14	MTT	855.18			855.18	
					C 13	MTT	29.62			29.62	
					C 12	MTT	.56			.56	
					C 11	MTT	1.76			1.76	
					C 10	MTT	.43			.43	
					C 08	MTT	1.27			1.27	
					C 07	MTT	.52			.52	
					C 06	MTT	.05			.05	
					C 04	MTT	.37-			.37-	
					C 16	NTT	23.66			23.66	
					C 15	NTT	48.34			48.34	
					C 14	NTT	25.24			25.24	
					C 13	NTT	.52			.52	
					C 12	NTT				.00	
					C 10	NTT	.22			.22	
					C	STS	762,438.40			762,438.40	
					C	STT	7,330.09			7,330.09	
					C	UTT	44.83-			44.83-	
					C	ZTT	5,032.59			5,032.59	
					C	SCR	245,553.13-			245,553.13-	
					P 15	MPP	23.14			23.14	
					P 14	MPP	24.43			24.43	
					P 13	MPP	5.86			5.86	
					P 12	MPP	4.21			4.21	
					P 11	MPP	2.15			2.15	
					P 10	MPP	1.71			1.71	
					P 09	MPP	2.58			2.58	
					P 08	MPP	5.05			5.05	
					P 07	MPP	1.13			1.13	
					P 06	MPP	7.47			7.47	
					P 05	MPP				.00	
					P 04	MPP	2.57			2.57	
					P 03	MPP	.95			.95	
					P 90	MPP	.41			.41	
					P 15	MTT	231.40			231.40	
					P 14	MTT	125.90			125.90	
					P 13	MTT	21.93			21.93	
					P 12	MTT	7.89			7.89	
					P 11	MTT	3.03			3.03	
					P 10	MTT	1.85			1.85	
					P 09	MTT	2.61			2.61	
					P 08	MTT	3.80			3.80	
					P 07	MTT	.95			.95	
					P 06	MTT	4.83			4.83	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.52			.52	
					P 04	MTT	1.32			1.32	
					P 03	MTT	.46			.46	
					P 90	MTT	.09			.09	
					P 14	NTT	1.99			1.99	
					P 13	NTT	.98			.98	
					P 12	NTT	.23			.23	
					P 10	NTT	2.32			2.32	
					P 09	NTT	.29			.29	
					P 06	NTT	2.34			2.34	
					P 05	NTT	6.94			6.94	
					P 04	NTT	.20			.20	
					P 03	NTT	.02			.02	
					P 01	NTT	.55			.55	
					P 00	NTT	.06			.06	
					P 99	NTT	1.76			1.76	
					P 97	NTT	.45			.45	
					P 87	NTT	.03			.03	
					P 15	NTT	.64			.64	
					P	UTT	19.45			19.45	
					P	ZTT	72.05			72.05	
											534,800.43
TOTAL AGENCY TRANSFERS							534,800.43		.00		534,800.43

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JQB	S71	001	C 16	MTT	10,119.05			10,119.05	
					C 15	MTT	26,857.21			26,857.21	
					C 14	MTT	6,432.64			6,432.64	
					C 13	MTT	217.68			217.68	
					C 12	MTT	5.22			5.22	
					C 11	MTT	20.67			20.67	
					C 10	MTT	5.23			5.23	
					C 08	MTT	15.92			15.92	
					C 07	MTT	6.64			6.64	
					C 06	MTT	.60			.60	
					C 04	MTT	4.20-			4.20-	
					C 16	NTT	271.70			271.70	
					C 15	NTT	414.67			414.67	
					C 14	NTT	189.88			189.88	
					C 13	NTT	3.83			3.83	
					C 12	NTT				.00	
					C 10	NTT	2.58			2.58	
					C	STS	8,754,616.39			8,754,616.39	
					C	STT	84,167.02			84,167.02	
					C	UTT	514.68-			514.68-	
					C	ZTT	57,786.14			57,786.14	
					C	SCR	2,819,531.72-			2,819,531.72-	
					P 15	MPP	198.53			198.53	
					P 14	MPP	183.73			183.73	
					P 13	MPP	43.10			43.10	
					P 12	MPP	38.77			38.77	
					P 11	MPP	25.21			25.21	
					P 10	MPP	20.57			20.57	
					P 09	MPP	30.31			30.31	
					P 08	MPP	63.49			63.49	
					P 07	MPP	14.58			14.58	
					P 06	MPP	97.04			97.04	
					P 05	MPP	.01			.01	
					P 04	MPP	29.39			29.39	
					P 03	MPP	9.82			9.82	
					P 90	MPP	3.16			3.16	
					P 15	MTT	1,985.20			1,985.20	
					P 14	MTT	946.99			946.99	
					P 13	MTT	161.19			161.19	
					P 12	MTT	72.63			72.63	
					P 11	MTT	35.68			35.68	
					P 10	MTT	22.35			22.35	
					P 09	MTT	30.52			30.52	
					P 08	MTT	47.85			47.85	
					P 07	MTT	12.23			12.23	
					P 06	MTT	62.64			62.64	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	6.45			6.45	
					P 04	MTT	14.99			14.99	
					P 03	MTT	4.83			4.83	
					P 90	MTT	.69			.69	
					P 15	NTT	5.48			5.48	
					P 14	NTT	14.98			14.98	
					P 13	NTT	7.21			7.21	
					P 12	NTT	2.13			2.13	
					P 10	NTT	27.90			27.90	
					P 09	NTT	3.41			3.41	
					P 06	NTT	30.34			30.34	
					P 05	NTT	86.07			86.07	
					P 04	NTT	2.27			2.27	
					P 03	NTT	.19			.19	
					P 01	NTT	4.55			4.55	
					P 00	NTT	.54			.54	
					P 99	NTT	15.09			15.09	
					P 97	NTT	3.38			3.38	
					P 87	NTT	.11			.11	
					P	UTT	166.78			166.78	
					P	ZTT	617.83			617.83	
											6,126,232.68
TOTAL AGENCY TRANSFERS							6,126,232.68		.00		6,126,232.68

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	HJZ	S79	001	C 16	MTT	620.80			620.80	
					C 15	MTT	1,688.14			1,688.14	
					C 14	MTT	411.17			411.17	
					C 13	MTT	14.38			14.38	
					C 12	MTT	.36			.36	
					C 11	MTT	1.46			1.46	
					C 10	MTT	.37			.37	
					C 08	MTT	1.18			1.18	
					C 07	MTT	.49			.49	
					C 06	MTT	.04			.04	
					C 04	MTT	.29-			.29-	
					C 16	NTT	16.67			16.67	
					C 15	NTT	26.06			26.06	
					C 14	NTT	12.13			12.13	
					C 13	NTT	.26			.26	
					C 12	NTT				.00	
					C 10	NTT	.18			.18	
					C	STS	537,093.89			537,093.89	
					C	STT	5,163.66			5,163.66	
					C	UTT	31.57-			31.57-	
					C	ZTT	3,545.17			3,545.17	
					C	SCR	172,978.92-			172,978.92-	
					P 15	MPP	12.48			12.48	
					P 14	MPP	11.74			11.74	
					P 13	MPP	2.85			2.85	
					P 12	MPP	2.68			2.68	
					P 11	MPP	1.77			1.77	
					P 10	MPP	1.46			1.46	
					P 09	MPP	2.23			2.23	
					P 08	MPP	4.72			4.72	
					P 07	MPP	1.07			1.07	
					P 06	MPP	7.07			7.07	
					P 05	MPP				.00	
					P 04	MPP	2.03			2.03	
					P 03	MPP	.70			.70	
					P 15	MTT	124.78			124.78	
					P 14	MTT	60.53			60.53	
					P 13	MTT	10.64			10.64	
					P 12	MTT	5.03			5.03	
					P 11	MTT	2.51			2.51	
					P 10	MTT	1.59			1.59	
					P 09	MTT	2.25			2.25	
					P 08	MTT	3.56			3.56	
					P 07	MTT	.90			.90	
					P 06	MTT	4.57			4.57	
					P 05	MTT	.44			.44	

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.03			1.03	
					P 03	MTT	.35			.35	
					P 14	NTT	.96			.96	
					P 13	NTT	.48			.48	
					P 12	NTT	.15			.15	
					P 10	NTT	1.97			1.97	
					P 09	NTT	.25			.25	
					P 06	NTT	2.22			2.22	
					P 05	NTT	5.91			5.91	
					P 04	NTT	.16			.16	
					P 03	NTT	.02			.02	
					P 01	NTT	.36			.36	
					P 00	NTT	.05			.05	
					P 15	NTT	.35			.35	
					P	UTT	10.49			10.49	
					P	ZTT	38.84			38.84	
											375,916.82
TOTAL AGENCY TRANSFERS							375,916.82		.00		375,916.82

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JQF	S72	001	C 16	MTT	7,994.01			7,994.01	
					C 15	MTT	21,191.61			21,191.61	
					C 14	MTT	5,100.93			5,100.93	
					C 13	MTT	174.69			174.69	
					C 12	MTT	4.22			4.22	
					C 11	MTT	16.65			16.65	
					C 10	MTT	4.27			4.27	
					C 08	MTT	13.85			13.85	
					C 07	MTT	5.86			5.86	
					C 06	MTT	.54			.54	
					C 04	MTT	3.72-			3.72-	
					C 16	NTT	214.64			214.64	
					C 15	NTT	327.20			327.20	
					C 14	NTT	150.57			150.57	
					C 13	NTT	3.07			3.07	
					C 12	NTT				.00	
					C 10	NTT	2.11			2.11	
					C	STS	6,916,108.07			6,916,108.07	
					C	STT	66,491.57			66,491.57	
					C	UTT	406.60-			406.60-	
					C	ZTT	45,650.80			45,650.80	
					C	SCR	2,227,418.02-			2,227,418.02-	
					P 15	MPP	156.64			156.64	
					P 14	MPP	145.69			145.69	
					P 13	MPP	34.59			34.59	
					P 12	MPP	31.38			31.38	
					P 11	MPP	20.30			20.30	
					P 10	MPP	16.84			16.84	
					P 09	MPP	25.44			25.44	
					P 08	MPP	55.25			55.25	
					P 07	MPP	12.85			12.85	
					P 06	MPP	86.14			86.14	
					P 05	MPP	.01			.01	
					P 04	MPP	26.00			26.00	
					P 03	MPP	8.80			8.80	
					P 90	MPP	3.25			3.25	
					P 15	MTT	1,566.43			1,566.43	
					P 14	MTT	750.95			750.95	
					P 13	MTT	129.35			129.35	
					P 12	MTT	58.78			58.78	
					P 11	MTT	28.73			28.73	
					P 10	MTT	18.30			18.30	
					P 09	MTT	25.62			25.62	
					P 08	MTT	41.64			41.64	
					P 07	MTT	10.78			10.78	
					P 06	MTT	55.61			55.61	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	5.69			5.69	
					P 04	MTT	13.26			13.26	
					P 03	MTT	4.32			4.32	
					P 90	MTT	.72			.72	
					P 15	NTT	4.32			4.32	
					P 14	NTT	11.87			11.87	
					P 13	NTT	5.78			5.78	
					P 12	NTT	1.72			1.72	
					P 10	NTT	22.85			22.85	
					P 09	NTT	2.87			2.87	
					P 06	NTT	26.93			26.93	
					P 05	NTT	75.88			75.88	
					P 04	NTT	2.01			2.01	
					P 03	NTT	.17			.17	
					P 01	NTT	4.19			4.19	
					P 00	NTT	.51			.51	
					P 99	NTT	14.72			14.72	
					P 97	NTT	3.43			3.43	
					P 87	NTT	.13			.13	
					P	UTT	131.58			131.58	
					P	ZTT	487.50			487.50	
											4,839,756.14
TOTAL AGENCY TRANSFERS							4,839,756.14		.00		4,839,756.14

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C 16	MTT	4,467.33			4,467.33	
					C 15	MTT	11,961.31			11,961.31	
					C 14	MTT	2,880.37			2,880.37	
					C 13	MTT	99.74			99.74	
					C 12	MTT	2.44			2.44	
					C 11	MTT	9.85			9.85	
					C 10	MTT	2.55			2.55	
					C 08	MTT	8.79			8.79	
					C 07	MTT	3.96			3.96	
					C 06	MTT	.35			.35	
					C 04	MTT	2.16-			2.16-	
					C 16	NTT	119.95			119.95	
					C 15	NTT	184.68			184.68	
					C 14	NTT	85.02			85.02	
					C 13	NTT	1.76			1.76	
					C 12	NTT				.00	
					C 10	NTT	1.26			1.26	
					C	STS	3,864,972.57			3,864,972.57	
					C	STT	37,157.91			37,157.91	
					C	UTT	227.22-			227.22-	
					C	ZTT	25,511.32			25,511.32	
					C	SCR	1,244,761.56-			1,244,761.56-	
					P 15	MPP	88.42			88.42	
					P 14	MPP	82.27			82.27	
					P 13	MPP	19.74			19.74	
					P 12	MPP	18.18			18.18	
					P 11	MPP	12.02			12.02	
					P 10	MPP	10.02			10.02	
					P 09	MPP	15.75			15.75	
					P 08	MPP	35.08			35.08	
					P 07	MPP	8.70			8.70	
					P 06	MPP	56.14			56.14	
					P 05	MPP	.01			.01	
					P 04	MPP	15.17			15.17	
					P 03	MPP	4.96			4.96	
					P 90	MPP	1.87			1.87	
					P 15	MTT	884.14			884.14	
					P 14	MTT	424.04			424.04	
					P 13	MTT	73.85			73.85	
					P 12	MTT	34.05			34.05	
					P 11	MTT	17.01			17.01	
					P 10	MTT	10.88			10.88	
					P 09	MTT	15.87			15.87	
					P 08	MTT	26.43			26.43	
					P 07	MTT	7.30			7.30	
					P 06	MTT	36.24			36.24	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	3.45			3.45	
					P 04	MTT	7.74			7.74	
					P 03	MTT	2.44			2.44	
					P 90	MTT	.41			.41	
					P 15	NTT	2.44			2.44	
					P 14	NTT	6.71			6.71	
					P 13	NTT	3.31			3.31	
					P 12	NTT	1.00			1.00	
					P 10	NTT	13.58			13.58	
					P 09	NTT	1.77			1.77	
					P 06	NTT	17.56			17.56	
					P 05	NTT	46.04			46.04	
					P 04	NTT	1.18			1.18	
					P 03	NTT	.10			.10	
					P 01	NTT	2.48			2.48	
					P 00	NTT	.31			.31	
					P 99	NTT	8.99			8.99	
					P 97	NTT	2.09			2.09	
					P 87	NTT	.06			.06	
					P	UTT	74.28			74.28	
					P	ZTT	275.15			275.15	
											2,704,849.45
TOTAL AGENCY TRANSFERS							2,704,849.45		.00		2,704,849.45

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	1,213,424.14			1,213,424.14	
					C	STT	11,665.88			11,665.88	
					C	UTT	71.33-			71.33-	
					C	ZTT	8,009.39			8,009.39	
					C	SCR	390,798.69-			390,798.69-	
					P	UTT	23.90			23.90	
					P	ZTT	88.56			88.56	
											842,341.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 16	MTT	4,125.37			4,125.37	
					C 15	MTT	10,987.18			10,987.18	
					C 14	MTT	1,869.66			1,869.66	
					C 13	MTT	57.43			57.43	
					C 12	MTT	1.33			1.33	
					C 11	MTT	4.96			4.96	
					C 10	MTT	1.22			1.22	
					C 08	MTT	3.74			3.74	
					C 07	MTT	1.63			1.63	
					C 06	MTT	.14			.14	
					C 04	MTT	.91-			.91-	
					C 16	NTT	110.76			110.76	
					C 15	NTT	169.65			169.65	
					C 14	NTT	55.18			55.18	
					C 13	NTT	1.01			1.01	
					C 12	NTT				.00	
					C 10	NTT	.60			.60	
					P 15	MPP	81.22			81.22	
					P 14	MPP	53.40			53.40	
					P 13	MPP	11.38			11.38	
					P 12	MPP	9.87			9.87	
					P 11	MPP	6.05			6.05	
					P 10	MPP	4.79			4.79	
					P 09	MPP	6.99			6.99	
					P 08	MPP	14.91			14.91	
					P 07	MPP	3.58			3.58	
					P 06	MPP	22.68			22.68	
					P 05	MPP				.00	
					P 04	MPP	6.36			6.36	
					P 03	MPP	2.19			2.19	
					P 90	MPP	.46			.46	
					P 15	MTT	812.14			812.14	
					P 14	MTT	275.24			275.24	
					P 13	MTT	42.53			42.53	
					P 12	MTT	18.50			18.50	
					P 11	MTT	8.56			8.56	
					P 10	MTT	5.21			5.21	
					P 09	MTT	7.04			7.04	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08		MTT	11.25			11.25	
					P 07		MTT	3.00			3.00	
					P 06		MTT	14.64			14.64	
					P 05		MTT	1.27			1.27	
					P 04		MTT	3.25			3.25	
					P 03		MTT	1.07			1.07	
					P 90		MTT	.10			.10	
					P 14		NTT	4.36			4.36	
					P 13		NTT	1.90			1.90	
					P 12		NTT	.54			.54	
					P 10		NTT	6.50			6.50	
					P 09		NTT	.78			.78	
					P 06		NTT	7.09			7.09	
					P 05		NTT	16.91			16.91	
					P 04		NTT	.49			.49	
					P 03		NTT	.04			.04	
					P 01		NTT	.96			.96	
					P 00		NTT	.11			.11	
					P 99		NTT	3.18			3.18	
					P 97		NTT	.62			.62	
					P 87		NTT	.02			.02	
					P 15		NTT	2.25			2.25	
												18,862.38
TOTAL AGENCY TRANSFERS								861,204.23		.00		861,204.23

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	2,769,580.99			2,769,580.99	
					C	STT	26,626.79			26,626.79	
					C	UTT	162.83-			162.83-	
					C	ZTT	18,281.03			18,281.03	
					C	SCR	891,977.45-			891,977.45-	
					P	UTT	52.83			52.83	
					P	ZTT	195.67			195.67	
											1,922,597.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 16	MTT	2,170.02			2,170.02	
					C 15	MTT	5,886.63			5,886.63	
					C 14	MTT	1,098.59			1,098.59	
					C 13	MTT	39.20			39.20	
					C 12	MTT	.94			.94	
					C 11	MTT	3.72			3.72	
					C 10	MTT	.95			.95	
					C 08	MTT	3.09			3.09	
					C 07	MTT	1.38			1.38	
					C 06	MTT	.13			.13	
					C 04	MTT	1.14-			1.14-	
					C 16	NTT	58.27			58.27	
					C 15	NTT	90.88			90.88	
					C 14	NTT	32.43			32.43	
					C 13	NTT	.69			.69	
					C 12	NTT				.00	
					C 10	NTT	.47			.47	
					P 15	MPP	43.51			43.51	
					P 14	MPP	31.38			31.38	
					P 13	MPP	7.76			7.76	
					P 12	MPP	7.02			7.02	
					P 11	MPP	4.53			4.53	
					P 10	MPP	3.76			3.76	
					P 09	MPP	5.64			5.64	
					P 08	MPP	12.32			12.32	
					P 07	MPP	3.01			3.01	
					P 06	MPP	21.61			21.61	
					P 05	MPP				.00	
					P 04	MPP	7.97			7.97	
					P 03	MPP	3.11			3.11	
					P 90	MPP	1.51			1.51	
					P 15	MTT	435.12			435.12	
					P 14	MTT	161.73			161.73	
					P 13	MTT	29.02			29.02	
					P 12	MTT	13.15			13.15	
					P 11	MTT	6.41			6.41	
					P 10	MTT	4.09			4.09	
					P 09	MTT	5.68			5.68	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	9.28			9.28	
					P 07	MTT	2.53			2.53	
					P 06	MTT	13.96			13.96	
					P 05	MTT	1.41			1.41	
					P 04	MTT	4.06			4.06	
					P 03	MTT	1.53			1.53	
					P 90	MTT	.33			.33	
					P 14	NTT	2.55			2.55	
					P 13	NTT	1.30			1.30	
					P 12	NTT	.39			.39	
					P 10	NTT	5.11			5.11	
					P 09	NTT	.64			.64	
					P 06	NTT	6.76			6.76	
					P 05	NTT	18.78			18.78	
					P 04	NTT	.61			.61	
					P 03	NTT	.06			.06	
					P 01	NTT	1.55			1.55	
					P 00	NTT	.20			.20	
					P 99	NTT	5.88			5.88	
					P 97	NTT	1.38			1.38	
					P 87	NTT	.05			.05	
					P 15	NTT	1.20			1.20	
											10,274.14
TOTAL AGENCY TRANSFERS							1,932,871.17		.00		1,932,871.17

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,008,066.82			1,008,066.82	
					C	STT	9,691.57			9,691.57	
					C	UTT	59.26-			59.26-	
					C	ZTT	6,653.89			6,653.89	
					C	SCR	324,660.63-			324,660.63-	
					P	UTT	19.16			19.16	
					P	ZTT	70.99			70.99	
											699,782.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 16	MTT	1,736.94			1,736.94	
					C 15	MTT	4,641.71			4,641.71	
					C 14	MTT	856.70			856.70	
					C 13	MTT	29.83			29.83	
					C 12	MTT	.72			.72	
					C 11	MTT	2.79			2.79	
					C 10	MTT	.71			.71	
					C 08	MTT	2.19			2.19	
					C 07	MTT	.97			.97	
					C 06	MTT	.10			.10	
					C 04	MTT	.80-			.80-	
					C 16	NTT	46.64			46.64	
					C 15	NTT	71.67			71.67	
					C 14	NTT	25.29			25.29	
					C 13	NTT	.53			.53	
					C 12	NTT				.00	
					C 10	NTT	.35			.35	
					P 15	MPP	34.31			34.31	
					P 14	MPP	24.47			24.47	
					P 13	MPP	5.90			5.90	
					P 12	MPP	5.29			5.29	
					P 11	MPP	3.41			3.41	
					P 10	MPP	2.78			2.78	
					P 09	MPP	4.06			4.06	
					P 08	MPP	8.72			8.72	
					P 07	MPP	2.13			2.13	
					P 06	MPP	15.00			15.00	
					P 05	MPP				.00	
					P 04	MPP	5.56			5.56	
					P 03	MPP	2.09			2.09	
					P 90	MPP	.89			.89	
					P 15	MTT	343.11			343.11	
					P 14	MTT	126.12			126.12	
					P 13	MTT	22.09			22.09	
					P 12	MTT	9.91			9.91	
					P 11	MTT	4.83			4.83	
					P 10	MTT	3.02			3.02	
					P 09	MTT	4.09			4.09	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	6.57			6.57	
					P 07	MTT	1.78			1.78	
					P 06	MTT	9.68			9.68	
					P 05	MTT	.99			.99	
					P 04	MTT	2.84			2.84	
					P 03	MTT	1.03			1.03	
					P 90	MTT	.20			.20	
					P 13	NTT	.99			.99	
					P 12	NTT	.29			.29	
					P 10	NTT	3.77			3.77	
					P 09	NTT	.45			.45	
					P 06	NTT	4.69			4.69	
					P 05	NTT	13.25			13.25	
					P 04	NTT	.43			.43	
					P 03	NTT	.04			.04	
					P 01	NTT	1.02			1.02	
					P 00	NTT	.13			.13	
					P 99	NTT	3.80			3.80	
					P 97	NTT	.88			.88	
					P 87	NTT	.04			.04	
					P 15	NTT	.95			.95	
					P 14	NTT	2.00			2.00	
											8,099.94
TOTAL AGENCY TRANSFERS							707,882.48		.00		707,882.48

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	2,559,276.69			2,559,276.69	
					C	STT	24,604.94			24,604.94	
					C	UTT	150.46-			150.46-	
					C	ZTT	16,892.89			16,892.89	
					P	UTT	49.40			49.40	
					P	ZTT	182.93			182.93	
											2,600,856.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 12	MTT	.39			.39	
					C 11	MTT	1.56			1.56	
					C 10	MTT	.40			.40	
					C 08	MTT	1.26			1.26	
					C 07	MTT	.54			.54	
					C 06	MTT	.05			.05	
					C 04	MTT	.43-			.43-	
					C 12	NTT				.00	
					C 10	NTT	.20			.20	
					P 12	MPP	2.91			2.91	
					P 11	MPP	1.89			1.89	
					P 10	MPP	1.59			1.59	
					P 09	MPP	2.36			2.36	
					P 08	MPP	5.01			5.01	
					P 07	MPP	1.18			1.18	
					P 06	MPP	8.36			8.36	
					P 05	MPP	.01			.01	
					P 04	MPP	3.02			3.02	
					P 03	MPP	1.15			1.15	
					P 90	MPP	.40			.40	
					P 12	MTT	5.45			5.45	
					P 11	MTT	2.68			2.68	
					P 10	MTT	1.73			1.73	
					P 09	MTT	2.37			2.37	
					P 08	MTT	3.78			3.78	
					P 07	MTT	.99			.99	
					P 06	MTT	5.40			5.40	
					P 05	MTT	.54			.54	
					P 04	MTT	1.54			1.54	
					P 03	MTT	.56			.56	
					P 90	MTT	.09			.09	
					P 10	NTT	2.16			2.16	
					P 09	NTT	.27			.27	
					P 06	NTT	2.62			2.62	
					P 05	NTT	7.17			7.17	
					P 04	NTT	.24			.24	
					P 03	NTT	.03			.03	
					P 01	NTT	.56			.56	
					P 00	NTT	.07			.07	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.91			1.91	
					P 97	NTT	.44			.44	
					P 87	NTT	.01			.01	
					P 12	NTT	.16			.16	
											72.62
TOTAL AGENCY TRANSFERS							2,600,929.01		.00		2,600,929.01

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	2,658,508.99			2,658,508.99	
					C	STT	25,558.94			25,558.94	
					C	UTT	156.29-			156.29-	
					C	ZTT	17,547.88			17,547.88	
					C	SCR	856,206.63-			856,206.63-	
					P	UTT	49.80			49.80	
					P	ZTT	184.55			184.55	
											1,845,487.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 16	MTT	5,120.39			5,120.39	
					C 15	MTT	13,407.84			13,407.84	
					C 14	MTT	2,468.54			2,468.54	
					C 13	MTT	82.27			82.27	
					C 12	MTT	1.93			1.93	
					C 11	MTT	7.43			7.43	
					C 10	MTT	1.84			1.84	
					C 08	MTT	5.53			5.53	
					C 07	MTT	2.36			2.36	
					C 06	MTT	.22			.22	
					C 04	MTT	1.71-			1.71-	
					C 16	NTT	137.48			137.48	
					C 15	NTT	207.02			207.02	
					C 14	NTT	72.86			72.86	
					C 13	NTT	1.45			1.45	
					C 12	NTT				.00	
					C 10	NTT	.91			.91	
					P 15	MPP	99.11			99.11	
					P 14	MPP	70.51			70.51	
					P 13	MPP	16.29			16.29	
					P 12	MPP	14.39			14.39	
					P 11	MPP	9.07			9.07	
					P 10	MPP	7.25			7.25	
					P 09	MPP	10.54			10.54	
					P 08	MPP	22.08			22.08	
					P 07	MPP	5.18			5.18	
					P 06	MPP	35.76			35.76	
					P 05	MPP				.00	
					P 04	MPP	12.00			12.00	
					P 03	MPP	4.17			4.17	
					P 90	MPP	.52			.52	
					P 15	MTT	991.06			991.06	
					P 14	MTT	363.41			363.41	
					P 13	MTT	60.92			60.92	
					P 12	MTT	26.97			26.97	
					P 11	MTT	12.82			12.82	
					P 10	MTT	7.87			7.87	
					P 09	MTT	10.63			10.63	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	16.64			16.64	
					P 07	MTT	4.35			4.35	
					P 06	MTT	23.09			23.09	
					P 05	MTT	2.21			2.21	
					P 04	MTT	6.12			6.12	
					P 03	MTT	2.05			2.05	
					P 90	MTT	.11			.11	
					P 14	NTT	5.75			5.75	
					P 13	NTT	2.72			2.72	
					P 12	NTT	.79			.79	
					P 10	NTT	9.82			9.82	
					P 09	NTT	1.19			1.19	
					P 06	NTT	11.18			11.18	
					P 05	NTT	29.55			29.55	
					P 04	NTT	.93			.93	
					P 03	NTT	.08			.08	
					P 01	NTT	1.72			1.72	
					P 00	NTT	.19			.19	
					P 99	NTT	4.31			4.31	
					P 97	NTT	.92			.92	
					P 87	NTT	.01			.01	
					P 15	NTT	2.74			2.74	
											23,423.38
TOTAL AGENCY TRANSFERS							1,868,910.62		.00		1,868,910.62

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	337,264.32			337,264.32	
					C	STT	3,242.46			3,242.46	
					C	UTT	19.83-			19.83-	
					C	ZTT	2,226.16			2,226.16	
					C	SCR	108,619.74-			108,619.74-	
					P	UTT	6.17			6.17	
					P	ZTT	22.80			22.80	
											234,122.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 16	MTT	900.13			900.13	
					C 15	MTT	1,954.25			1,954.25	
					C 14	MTT	273.02			273.02	
					C 13	MTT	4.55			4.55	
					C 12	MTT	.11			.11	
					C 11	MTT	.41			.41	
					C 10	MTT	.10			.10	
					C 08	MTT	.28			.28	
					C 07	MTT	.12			.12	
					C 06	MTT	.01			.01	
					C 04	MTT	.09-			.09-	
					C 16	NTT	24.17			24.17	
					C 15	NTT	30.17			30.17	
					C 14	NTT	8.06			8.06	
					C 13	NTT	.08			.08	
					C 12	NTT				.00	
					C 10	NTT	.04			.04	
					P 15	MPP	14.44			14.44	
					P 14	MPP	7.80			7.80	
					P 13	MPP	.90			.90	
					P 12	MPP	.82			.82	
					P 11	MPP	.50			.50	
					P 10	MPP	.37			.37	
					P 09	MPP	.58			.58	
					P 08	MPP	1.10			1.10	
					P 07	MPP	.27			.27	
					P 06	MPP	1.90			1.90	
					P 05	MPP				.00	
					P 04	MPP	.63			.63	
					P 03	MPP	.23			.23	
					P 90	MPP	.10			.10	
					P 15	MTT	144.46			144.46	
					P 14	MTT	40.20			40.20	
					P 13	MTT	3.36			3.36	
					P 12	MTT	1.52			1.52	
					P 11	MTT	.71			.71	
					P 10	MTT	.40			.40	
					P 09	MTT	.58			.58	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08		MTT	.83			.83	
					P 07		MTT	.23			.23	
					P 06		MTT	1.23			1.23	
					P 05		MTT	.12			.12	
					P 04		MTT	.32			.32	
					P 03		MTT	.12			.12	
					P 90		MTT	.02			.02	
					P 14		NTT	.63			.63	
					P 13		NTT	.15			.15	
					P 12		NTT	.05			.05	
					P 10		NTT	.50			.50	
					P 09		NTT	.06			.06	
					P 06		NTT	.60			.60	
					P 05		NTT	1.57			1.57	
					P 04		NTT	.05			.05	
					P 03		NTT				.00	
					P 01		NTT	.12			.12	
					P 00		NTT	.01			.01	
					P 99		NTT	.42			.42	
					P 97		NTT	.10			.10	
					P 87		NTT				.00	
					P 15		NTT	.39			.39	
												3,423.80
TOTAL AGENCY TRANSFERS								237,546.14		.00		237,546.14

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	24,912.99			24,912.99	
					C	STT	239.53			239.53	
					C	UTT	1.46-			1.46-	
					C	ZTT	164.44			164.44	
					C	SCR	8,023.19-			8,023.19-	
					P	UTT	.49			.49	
					P	ZTT	1.82			1.82	
											17,294.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 16	MTT	49.16			49.16	
					C 15	MTT	129.63			129.63	
					C 14	MTT	24.28			24.28	
					C 13	MTT	17.39			17.39	
					C 12	MTT	.02			.02	
					C 11	MTT	.06			.06	
					C 10	MTT	.01			.01	
					C 08	MTT	.04			.04	
					C 07	MTT	.02			.02	
					C 06	MTT				.00	
					C 04	MTT	.02-			.02-	
					C 16	NTT	1.32			1.32	
					C 15	NTT	2.00			2.00	
					C 14	NTT	.72			.72	
					C 13	NTT	.31			.31	
					C 12	NTT				.00	
					C 10	NTT	.01			.01	
					P 15	MPP	.96			.96	
					P 14	MPP	.69			.69	
					P 13	MPP	3.45			3.45	
					P 12	MPP	.14			.14	
					P 11	MPP	.08			.08	
					P 10	MPP	.06			.06	
					P 09	MPP	.08			.08	
					P 08	MPP	.18			.18	
					P 07	MPP	.04			.04	
					P 06	MPP	.26			.26	
					P 05	MPP				.00	
					P 04	MPP	.10			.10	
					P 03	MPP	.04			.04	
					P 90	MPP	.01			.01	
					P 15	MTT	9.58			9.58	
					P 14	MTT	3.57			3.57	
					P 13	MTT	12.88			12.88	
					P 12	MTT	.27			.27	
					P 11	MTT	.11			.11	
					P 10	MTT	.06			.06	
					P 09	MTT	.08			.08	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.14			.14	
					P 07	MTT	.03			.03	
					P 06	MTT	.16			.16	
					P 05	MTT	.02			.02	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 90	MTT				.00	
					P 14	NTT	.06			.06	
					P 13	NTT	.58			.58	
					P 12	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.01			.01	
					P 06	NTT	.08			.08	
					P 05	NTT	.22			.22	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	2.27			2.27	
					P 97	NTT	.02			.02	
					P 87	NTT				.00	
					P 15	NTT	.03			.03	
											261.38
TOTAL AGENCY TRANSFERS							17,556.00		.00		17,556.00

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	2,121,063.25			2,121,063.25	
					C	STT	20,391.92			20,391.92	
					C	UTT	124.70-			124.70-	
					C	ZTT	14,000.40			14,000.40	
					C	SCR	683,114.90-			683,114.90-	
					P	UTT	41.16			41.16	
					P	ZTT	152.49			152.49	
											1,472,409.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 16	MTT	957.19			957.19	
					C 15	MTT	2,597.19			2,597.19	
					C 14	MTT	489.15			489.15	
					C 13	MTT	.83			.83	
					C 12	MTT	.42			.42	
					C 11	MTT	1.66			1.66	
					C 10	MTT	.43			.43	
					C 08	MTT	1.37			1.37	
					C 07	MTT	.63			.63	
					C 06	MTT	.07			.07	
					C 04	MTT	.52-			.52-	
					C 16	NTT	25.70			25.70	
					C 15	NTT	40.10			40.10	
					C 14	NTT	14.43			14.43	
					C 13	NTT	.01			.01	
					C 12	NTT				.00	
					C 10	NTT	.21			.21	
					P 15	MPP	19.20			19.20	
					P 14	MPP	13.97			13.97	
					P 13	MPP	.16			.16	
					P 12	MPP	3.09			3.09	
					P 11	MPP	2.02			2.02	
					P 10	MPP	1.67			1.67	
					P 09	MPP	2.47			2.47	
					P 08	MPP	5.48			5.48	
					P 07	MPP	1.39			1.39	
					P 06	MPP	10.01			10.01	
					P 05	MPP				.00	
					P 04	MPP	3.62			3.62	
					P 03	MPP	1.38			1.38	
					P 90	MPP	.46			.46	
					P 15	MTT	191.97			191.97	
					P 14	MTT	72.01			72.01	
					P 13	MTT	.62			.62	
					P 12	MTT	5.78			5.78	
					P 11	MTT	2.86			2.86	
					P 10	MTT	1.82			1.82	
					P 09	MTT	2.49			2.49	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	4.12			4.12	
					P 07	MTT	1.16			1.16	
					P 06	MTT	6.47			6.47	
					P 05	MTT	.64			.64	
					P 04	MTT	1.85			1.85	
					P 03	MTT	.68			.68	
					P 90	MTT	.11			.11	
					P 14	NTT	1.14			1.14	
					P 13	NTT	.03			.03	
					P 12	NTT	.17			.17	
					P 10	NTT	2.28			2.28	
					P 09	NTT	.28			.28	
					P 06	NTT	3.13			3.13	
					P 05	NTT	8.60			8.60	
					P 04	NTT	.28			.28	
					P 03	NTT	.03			.03	
					P 01	NTT	.65			.65	
					P 00	NTT	.08			.08	
					P 99	NTT	.07			.07	
					P 97	NTT	.51			.51	
					P 87	NTT	.02			.02	
					P 15	NTT	.53			.53	
											4,504.17
TOTAL AGENCY TRANSFERS							1,476,913.79		.00		1,476,913.79

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JKR	S45	001	C	STS	5,708,631.35			5,708,631.35	
					C	STT	54,882.89			54,882.89	
					C	UTT	335.61-			335.61-	
					C	ZTT	37,680.66			37,680.66	
					C	SCR	1,838,535.96-			1,838,535.96-	
					P	UTT	108.63			108.63	
					P	ZTT	402.41			402.41	
											3,962,834.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 16	MTT	8,283.50			8,283.50	
					C 15	MTT	22,338.57			22,338.57	
					C 14	MTT	4,116.14			4,116.14	
					C 13	MTT	141.58			141.58	
					C 12	MTT	3.34			3.34	
					C 11	MTT	13.07			13.07	
					C 10	MTT	3.32			3.32	
					C 08	MTT	10.61			10.61	
					C 07	MTT	4.81			4.81	
					C 06	MTT	.47			.47	
					C 04	MTT	4.04-			4.04-	
					C 16	NTT	222.41			222.41	
					C 15	NTT	344.91			344.91	
					C 14	NTT	121.50			121.50	
					C 13	NTT	2.50			2.50	
					C 12	NTT				.00	
					C 10	NTT	1.64			1.64	
					P 15	MPP	165.13			165.13	
					P 14	MPP	117.57			117.57	
					P 13	MPP	28.03			28.03	
					P 12	MPP	24.88			24.88	
					P 11	MPP	15.93			15.93	
					P 10	MPP	13.11			13.11	
					P 09	MPP	19.34			19.34	
					P 08	MPP	42.32			42.32	
					P 07	MPP	10.54			10.54	
					P 06	MPP	75.80			75.80	
					P 05	MPP	.01			.01	
					P 04	MPP	28.30			28.30	
					P 03	MPP	10.80			10.80	
					P 90	MPP	4.14			4.14	
					P 15	MTT	1,651.21			1,651.21	
					P 14	MTT	605.97			605.97	
					P 13	MTT	104.84			104.84	
					P 12	MTT	46.62			46.62	
					P 11	MTT	22.55			22.55	
					P 10	MTT	14.25			14.25	
					P 09	MTT	19.48			19.48	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	31.90			31.90	
					P 07	MTT	8.85			8.85	
					P 06	MTT	48.93			48.93	
					P 05	MTT	4.98			4.98	
					P 04	MTT	14.44			14.44	
					P 03	MTT	5.31			5.31	
					P 90	MTT	.90			.90	
					P 14	NTT	9.58			9.58	
					P 13	NTT	4.69			4.69	
					P 12	NTT	1.37			1.37	
					P 10	NTT	17.77			17.77	
					P 09	NTT	2.17			2.17	
					P 06	NTT	23.70			23.70	
					P 05	NTT	66.42			66.42	
					P 04	NTT	2.19			2.19	
					P 03	NTT	.22			.22	
					P 01	NTT	5.21			5.21	
					P 00	NTT	.64			.64	
					P 99	NTT	18.00			18.00	
					P 97	NTT	4.13			4.13	
					P 87	NTT	.16			.16	
					P 15	NTT	4.56			4.56	
											38,901.27
TOTAL AGENCY TRANSFERS							4,001,735.64		.00		4,001,735.64

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	61,500.37			61,500.37	
					C	STT	591.26			591.26	
					C	UTT	3.61-			3.61-	
					C	ZTT	405.95			405.95	
					C	SCR	19,806.87-			19,806.87-	
					P	UTT	1.38			1.38	
					P	ZTT	5.13			5.13	
											42,693.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 16	MTT	1,408.89			1,408.89	
					C 15	MTT	3,812.69			3,812.69	
					C 14	MTT	702.11			702.11	
					C 13	MTT	23.27			23.27	
					C 12	MTT	.53			.53	
					C 11	MTT	1.84			1.84	
					C 10	MTT	.32			.32	
					C 08	MTT	.54			.54	
					C 07	MTT	.13			.13	
					C 06	MTT				.00	
					C 04	MTT	.02-			.02-	
					C 16	NTT	37.83			37.83	
					C 15	NTT	58.87			58.87	
					C 14	NTT	20.72			20.72	
					C 13	NTT	.41			.41	
					C 12	NTT				.00	
					C 10	NTT	.16			.16	
					P 15	MPP	28.18			28.18	
					P 14	MPP	20.05			20.05	
					P 13	MPP	4.61			4.61	
					P 12	MPP	3.92			3.92	
					P 11	MPP	2.25			2.25	
					P 10	MPP	1.24			1.24	
					P 09	MPP	1.35			1.35	
					P 08	MPP	2.12			2.12	
					P 07	MPP	.29			.29	
					P 06	MPP	1.03			1.03	
					P 05	MPP				.00	
					P 04	MPP	.15			.15	
					P 03	MPP	.05			.05	
					P 90	MPP	.02			.02	
					P 15	MTT	281.82			281.82	
					P 14	MTT	103.36			103.36	
					P 13	MTT	17.22			17.22	
					P 12	MTT	7.35			7.35	
					P 11	MTT	3.18			3.18	
					P 10	MTT	1.34			1.34	
					P 09	MTT	1.36			1.36	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08		MTT	1.60			1.60	
					P 07		MTT	.24			.24	
					P 06		MTT	.67			.67	
					P 05		MTT	.03			.03	
					P 04		MTT	.08			.08	
					P 03		MTT	.03			.03	
					P 90		MTT	.01			.01	
					P 14		NTT	1.64			1.64	
					P 13		NTT	.77			.77	
					P 12		NTT	.22			.22	
					P 10		NTT	1.68			1.68	
					P 09		NTT	.15			.15	
					P 06		NTT	.32			.32	
					P 05		NTT	.37			.37	
					P 04		NTT	.02			.02	
					P 03		NTT				.00	
					P 01		NTT	.02			.02	
					P 00		NTT				.00	
					P 99		NTT	.10			.10	
					P 97		NTT	.02			.02	
					P 87		NTT				.00	
					P 15		NTT	.78			.78	
												6,557.93
TOTAL AGENCY TRANSFERS								49,251.54		.00		49,251.54

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	2,574,405.91			2,574,405.91	
					C	STT	24,750.38			24,750.38	
					C	UTT	151.35-			151.35-	
					C	ZTT	16,992.74			16,992.74	
					C	SCR	829,118.64-			829,118.64-	
					P	UTT	49.99			49.99	
					P	ZTT	185.24			185.24	
											1,787,114.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 16	MTT	4,474.58			4,474.58	
					C 15	MTT	11,762.12			11,762.12	
					C 14	MTT	2,156.03			2,156.03	
					C 13	MTT	72.16			72.16	
					C 12	MTT	1.69			1.69	
					C 11	MTT	6.62			6.62	
					C 10	MTT	1.66			1.66	
					C 08	MTT	5.25			5.25	
					C 07	MTT	2.26			2.26	
					C 06	MTT	.21			.21	
					C 04	MTT	1.39-			1.39-	
					C 16	NTT	120.14			120.14	
					C 15	NTT	181.61			181.61	
					C 14	NTT	63.64			63.64	
					C 13	NTT	1.27			1.27	
					C 12	NTT				.00	
					C 10	NTT	.82			.82	
					P 15	MPP	86.94			86.94	
					P 14	MPP	61.58			61.58	
					P 13	MPP	14.29			14.29	
					P 12	MPP	12.60			12.60	
					P 11	MPP	8.07			8.07	
					P 10	MPP	6.55			6.55	
					P 09	MPP	9.85			9.85	
					P 08	MPP	20.98			20.98	
					P 07	MPP	4.95			4.95	
					P 06	MPP	33.21			33.21	
					P 05	MPP				.00	
					P 04	MPP	9.73			9.73	
					P 03	MPP	3.55			3.55	
					P 90	MPP	1.10			1.10	
					P 15	MTT	869.42			869.42	
					P 14	MTT	317.41			317.41	
					P 13	MTT	53.44			53.44	
					P 12	MTT	23.60			23.60	
					P 11	MTT	11.42			11.42	
					P 10	MTT	7.12			7.12	
					P 09	MTT	9.92			9.92	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	15.80			15.80	
					P 07	MTT	4.15			4.15	
					P 06	MTT	21.43			21.43	
					P 05	MTT	1.98			1.98	
					P 04	MTT	4.96			4.96	
					P 03	MTT	1.74			1.74	
					P 90	MTT	.24			.24	
					P 14	NTT	5.02			5.02	
					P 13	NTT	2.39			2.39	
					P 12	NTT	.69			.69	
					P 10	NTT	8.88			8.88	
					P 09	NTT	1.11			1.11	
					P 06	NTT	10.39			10.39	
					P 05	NTT	26.41			26.41	
					P 04	NTT	.75			.75	
					P 03	NTT	.07			.07	
					P 01	NTT	1.77			1.77	
					P 00	NTT	.21			.21	
					P 99	NTT	6.11			6.11	
					P 97	NTT	1.42			1.42	
					P 87	NTT	.04			.04	
					P 15	NTT	2.40			2.40	
											20,532.36
TOTAL AGENCY TRANSFERS							1,807,646.63		.00		1,807,646.63

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JOS	S63	001	C	STS	15,364,816.52			15,364,816.52	
					C	STT	147,717.60			147,717.60	
					C	UTT	903.29-			903.29-	
					C	ZTT	101,417.75			101,417.75	
					C	SCR	4,948,430.17-			4,948,430.17-	
					P	UTT	293.16			293.16	
					P	ZTT	1,086.07			1,086.07	
											10,665,997.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 16	MTT	8,912.78			8,912.78	
					C 15	MTT	23,808.15			23,808.15	
					C 14	MTT	4,463.12			4,463.12	
					C 13	MTT	153.73			153.73	
					C 12	MTT	3.63			3.63	
					C 11	MTT	14.19			14.19	
					C 10	MTT	3.56			3.56	
					C 08	MTT	10.78			10.78	
					C 07	MTT	4.69			4.69	
					C 06	MTT	.44			.44	
					C 04	MTT	3.41-			3.41-	
					C 16	NTT	239.31			239.31	
					C 15	NTT	367.59			367.59	
					C 14	NTT	131.74			131.74	
					C 13	NTT	2.71			2.71	
					C 12	NTT				.00	
					C 10	NTT	1.76			1.76	
					P 15	MPP	175.99			175.99	
					P 14	MPP	127.48			127.48	
					P 13	MPP	30.43			30.43	
					P 12	MPP	26.98			26.98	
					P 11	MPP	17.31			17.31	
					P 10	MPP	14.03			14.03	
					P 09	MPP	20.56			20.56	
					P 08	MPP	42.99			42.99	
					P 07	MPP	10.31			10.31	
					P 06	MPP	70.98			70.98	
					P 05	MPP	.01			.01	
					P 04	MPP	23.85			23.85	
					P 03	MPP	8.52			8.52	
					P 90	MPP	2.51			2.51	
					P 15	MTT	1,759.83			1,759.83	
					P 14	MTT	657.04			657.04	
					P 13	MTT	113.82			113.82	
					P 12	MTT	50.54			50.54	
					P 11	MTT	24.50			24.50	
					P 10	MTT	15.24			15.24	
					P 09	MTT	20.71			20.71	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	32.40			32.40	
					P 07	MTT	8.65			8.65	
					P 06	MTT	45.83			45.83	
					P 05	MTT	4.43			4.43	
					P 04	MTT	12.17			12.17	
					P 03	MTT	4.19			4.19	
					P 90	MTT	.55			.55	
					P 14	NTT	10.39			10.39	
					P 13	NTT	5.09			5.09	
					P 12	NTT	1.48			1.48	
					P 10	NTT	19.03			19.03	
					P 09	NTT	2.31			2.31	
					P 06	NTT	22.20			22.20	
					P 05	NTT	59.16			59.16	
					P 04	NTT	1.84			1.84	
					P 03	NTT	.17			.17	
					P 01	NTT	3.85			3.85	
					P 00	NTT	.47			.47	
					P 99	NTT	12.69			12.69	
					P 97	NTT	2.84			2.84	
					P 87	NTT	.10			.10	
					P 15	NTT	4.86			4.86	
											41,583.10
TOTAL AGENCY TRANSFERS							10,707,580.74		.00		10,707,580.74

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	3,723,854.07			3,723,854.07	
					C	STT	35,801.21			35,801.21	
					C	UTT	218.92-			218.92-	
					C	ZTT	24,579.85			24,579.85	
					C	SCR	1,199,312.55-			1,199,312.55-	
					P	UTT	72.43			72.43	
					P	ZTT	268.25			268.25	
											2,585,044.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 16	MTT	5,397.34			5,397.34	
					C 15	MTT	14,556.13			14,556.13	
					C 14	MTT	2,811.07			2,811.07	
					C 13	MTT	94.16			94.16	
					C 12	MTT	2.28			2.28	
					C 11	MTT	7.78			7.78	
					C 10	MTT	1.94			1.94	
					C 08	MTT	5.76			5.76	
					C 07	MTT	2.35			2.35	
					C 06	MTT	.21			.21	
					C 04	MTT	1.19-			1.19-	
					C 10	NTT	.96			.96	
					C 12	NTT				.00	
					C 13	NTT	1.65			1.65	
					C 14	NTT	82.97			82.97	
					C 15	NTT	224.75			224.75	
					C 16	NTT	144.92			144.92	
					P 15	MPP	107.60			107.60	
					P 14	MPP	80.28			80.28	
					P 13	MPP	18.65			18.65	
					P 12	MPP	16.96			16.96	
					P 11	MPP	9.48			9.48	
					P 10	MPP	7.64			7.64	
					P 09	MPP	10.74			10.74	
					P 08	MPP	22.96			22.96	
					P 07	MPP	5.15			5.15	
					P 06	MPP	32.95			32.95	
					P 05	MPP				.00	
					P 04	MPP	8.30			8.30	
					P 03	MPP	3.04			3.04	
					P 90	MPP	.80			.80	
					P 15	MTT	1,075.95			1,075.95	
					P 14	MTT	413.84			413.84	
					P 13	MTT	69.72			69.72	
					P 12	MTT	31.78			31.78	
					P 11	MTT	13.42			13.42	
					P 10	MTT	8.30			8.30	
					P 09	MTT	10.82			10.82	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08		MTT	17.31			17.31	
					P 07		MTT	4.32			4.32	
					P 06		MTT	21.28			21.28	
					P 05		MTT	2.08			2.08	
					P 04		MTT	4.23			4.23	
					P 03		MTT	1.49			1.49	
					P 90		MTT	.18			.18	
					P 87		NTT	.03			.03	
					P 97		NTT	1.36			1.36	
					P 99		NTT	5.77			5.77	
					P 00		NTT	.17			.17	
					P 01		NTT	1.73			1.73	
					P 03		NTT	.06			.06	
					P 04		NTT	.65			.65	
					P 05		NTT	27.73			27.73	
					P 06		NTT	10.30			10.30	
					P 09		NTT	1.21			1.21	
					P 10		NTT	10.36			10.36	
					P 12		NTT	.94			.94	
					P 13		NTT	3.12			3.12	
					P 14		NTT	6.55			6.55	
					P 15		NTT	2.97			2.97	
												25,405.30
TOTAL AGENCY TRANSFERS								2,610,449.64		.00		2,610,449.64

AGENCY: SR04 STATE COMBINED PAYMENTS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIF	JRK S76 053	P 87	NTT	.07			.07	
			P 97	NTT	.06			.06	
									.13
TOTAL AGENCY TRANSFERS					.13		.00		.13

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIFIED	JHK S22 001	P 87	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS					.01		.00		.01

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66	VICTOR HIGH	JIJ	S28	001	P 97	NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	46.80-			46.80-	
											46.80-
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	5,156,213.24			5,156,213.24	
					C	STT	49,571.92			49,571.92	
					C	UTT	303.13-			303.13-	
					C	ZTT	34,034.35			34,034.35	
					C	SCR	1,660,623.21-			1,660,623.21-	
					P	UTT	96.94			96.94	
					P	ZTT	359.06			359.06	
											3,579,349.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 16	MTT	5,174.47			5,174.47	
					C 15	MTT	13,871.85			13,871.85	
					C 14	MTT	2,589.01			2,589.01	
					C 13	MTT	89.62			89.62	
					C 12	MTT	2.14			2.14	
					C 11	MTT	8.47			8.47	
					C 10	MTT	2.19			2.19	
					C 08	MTT	6.98			6.98	
					C 07	MTT	3.03			3.03	
					C 06	MTT	.27			.27	
					C 04	MTT	2.09-			2.09-	
					C 16	NTT	138.94			138.94	
					C 15	NTT	214.18			214.18	
					C 14	NTT	76.42			76.42	
					C 13	NTT	1.58			1.58	
					C 12	NTT				.00	
					C 10	NTT	1.07			1.07	
					P 15	MPP	102.54			102.54	
					P 14	MPP	73.95			73.95	
					P 13	MPP	17.74			17.74	
					P 12	MPP	15.86			15.86	
					P 11	MPP	10.33			10.33	
					P 10	MPP	8.59			8.59	
					P 09	MPP	12.93			12.93	
					P 08	MPP	27.83			27.83	
					P 07	MPP	6.65			6.65	
					P 06	MPP	44.92			44.92	
					P 05	MPP	.01			.01	
					P 04	MPP	14.63			14.63	
					P 03	MPP	5.32			5.32	
					P 90	MPP	2.05			2.05	
					P 15	MTT	1,025.36			1,025.36	
					P 14	MTT	381.15			381.15	
					P 13	MTT	66.36			66.36	
					P 12	MTT	29.71			29.71	
					P 11	MTT	14.62			14.62	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	9.33			9.33	
					P 09	MTT	13.02			13.02	
					P 08	MTT	20.97			20.97	
					P 07	MTT	5.57			5.57	
					P 06	MTT	29.00			29.00	
					P 05	MTT	2.79			2.79	
					P 04	MTT	7.46			7.46	
					P 03	MTT	2.61			2.61	
					P 90	MTT	.45			.45	
					P 13	NTT	2.97			2.97	
					P 12	NTT	.87			.87	
					P 10	NTT	11.66			11.66	
					P 09	NTT	1.46			1.46	
					P 06	NTT	14.05			14.05	
					P 05	NTT	37.16			37.16	
					P 04	NTT	1.13			1.13	
					P 03	NTT	.10			.10	
					P 01	NTT	2.59			2.59	
					P 00	NTT	.32			.32	
					P 99	NTT	10.45			10.45	
					P 97	NTT	2.24			2.24	
					P 87	NTT	.07			.07	
					P 15	NTT	2.84			2.84	
					P 14	NTT	6.03			6.03	
											24,223.82
TOTAL AGENCY TRANSFERS							3,603,526.19		.00		3,603,526.19

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	445,017.14			445,017.14	
					C	STT	4,278.40			4,278.40	
					C	UTT	26.17-			26.17-	
					C	ZTT	2,937.40			2,937.40	
					P	UTT	18.03			18.03	
					P	ZTT	66.85			66.85	
											452,291.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT	.02			.02	
					C 11	MTT	.13			.13	
					C 10	MTT	.03			.03	
					C 08	MTT	.08			.08	
					C 07	MTT	.04			.04	
					C 06	MTT	.01			.01	
					C 04	MTT	.03-			.03-	
					C 12	NTT				.00	
					C 10	NTT	.02			.02	
					P 12	MPP	.21			.21	
					P 11	MPP	.16			.16	
					P 10	MPP	.12			.12	
					P 09	MPP	.17			.17	
					P 08	MPP	.34			.34	
					P 07	MPP	.08			.08	
					P 06	MPP	.60			.60	
					P 05	MPP				.00	
					P 04	MPP	.21			.21	
					P 03	MPP	.08			.08	
					P 90	MPP	.03			.03	
					P 12	MTT	.39			.39	
					P 11	MTT	.21			.21	
					P 10	MTT	.14			.14	
					P 09	MTT	.17			.17	
					P 08	MTT	.26			.26	
					P 07	MTT	.07			.07	
					P 06	MTT	.38			.38	
					P 05	MTT	.03			.03	
					P 04	MTT	.11			.11	
					P 03	MTT	.04			.04	
					P 90	MTT				.00	
					P 10	NTT	.16			.16	
					P 09	NTT	.01			.01	
					P 06	NTT	.19			.19	
					P 05	NTT	.51			.51	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.14			.14	
					P 97	NTT	.05			.05	
					P 87	NTT				.00	
					P 12	NTT	.01			.01	
											5.22
TOTAL AGENCY TRANSFERS							452,296.87		.00		452,296.87

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	1,425,148.52			1,425,148.52	
					C	STT	13,701.40			13,701.40	
					C	UTT	83.78-			83.78-	
					C	ZTT	9,406.91			9,406.91	
					C	SCR	458,986.11-			458,986.11-	
					P	UTT	27.99			27.99	
					P	ZTT	103.63			103.63	
											989,318.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 16	MTT	2,161.68			2,161.68	
					C 15	MTT	5,643.30			5,643.30	
					C 14	MTT	1,036.68			1,036.68	
					C 13	MTT	36.19			36.19	
					C 12	MTT	.87			.87	
					C 11	MTT	3.50			3.50	
					C 10	MTT	.93			.93	
					C 08	MTT	2.98			2.98	
					C 07	MTT	1.34			1.34	
					C 06	MTT	.12			.12	
					C 04	MTT	1.00-			1.00-	
					C 16	NTT	58.04			58.04	
					C 15	NTT	87.13			87.13	
					C 14	NTT	30.60			30.60	
					C 13	NTT	.64			.64	
					C 12	NTT				.00	
					C 10	NTT	.46			.46	
					P 15	MPP	41.71			41.71	
					P 14	MPP	29.61			29.61	
					P 13	MPP	7.17			7.17	
					P 12	MPP	6.42			6.42	
					P 11	MPP	4.27			4.27	
					P 10	MPP	3.65			3.65	
					P 09	MPP	5.49			5.49	
					P 08	MPP	11.89			11.89	
					P 07	MPP	2.93			2.93	
					P 06	MPP	20.25			20.25	
					P 05	MPP				.00	
					P 04	MPP	7.00			7.00	
					P 03	MPP	2.61			2.61	
					P 90	MPP	1.42			1.42	
					P 15	MTT	417.14			417.14	
					P 14	MTT	152.62			152.62	
					P 13	MTT	26.80			26.80	
					P 12	MTT	12.03			12.03	
					P 11	MTT	6.05			6.05	
					P 10	MTT	3.97			3.97	
					P 09	MTT	5.54			5.54	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	8.96			8.96	
					P 07	MTT	2.47			2.47	
					P 06	MTT	13.08			13.08	
					P 05	MTT	1.30			1.30	
					P 04	MTT	3.57			3.57	
					P 03	MTT	1.29			1.29	
					P 90	MTT	.31			.31	
					P 14	NTT	2.41			2.41	
					P 13	NTT	1.20			1.20	
					P 12	NTT	.35			.35	
					P 10	NTT	4.96			4.96	
					P 09	NTT	.62			.62	
					P 06	NTT	6.33			6.33	
					P 05	NTT	17.26			17.26	
					P 04	NTT	.55			.55	
					P 03	NTT	.05			.05	
					P 01	NTT	1.32			1.32	
					P 00	NTT	.17			.17	
					P 99	NTT	5.04			5.04	
					P 97	NTT	1.20			1.20	
					P 87	NTT	.06			.06	
					P 15	NTT	1.15			1.15	
											9,905.68
TOTAL AGENCY TRANSFERS							999,224.24		.00		999,224.24

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	3,593,015.29			3,593,015.29	
					C	STT	34,543.31			34,543.31	
					C	UTT	211.23-			211.23-	
					C	ZTT	23,716.23			23,716.23	
					C	SCR	1,157,175.95-			1,157,175.95-	
					P	UTT	69.32			69.32	
					P	ZTT	256.90			256.90	
											2,494,213.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 16	MTT	873.76			873.76	
					C 15	MTT	2,457.64			2,457.64	
					C 14	MTT	464.31			464.31	
					C 13	MTT	16.50			16.50	
					C 12	MTT	.39			.39	
					C 11	MTT	1.61			1.61	
					C 10	MTT	.43			.43	
					C 08	MTT	1.36			1.36	
					C 07	MTT	.60			.60	
					C 06	MTT	.06			.06	
					C 04	MTT	.50-			.50-	
					C 16	NTT	23.46			23.46	
					C 15	NTT	37.95			37.95	
					C 14	NTT	13.71			13.71	
					C 13	NTT	.29			.29	
					C 12	NTT				.00	
					C 10	NTT	.21			.21	
					P 15	MPP	18.17			18.17	
					P 14	MPP	13.26			13.26	
					P 13	MPP	3.26			3.26	
					P 12	MPP	2.95			2.95	
					P 11	MPP	1.96			1.96	
					P 10	MPP	1.71			1.71	
					P 09	MPP	2.55			2.55	
					P 08	MPP	5.42			5.42	
					P 07	MPP	1.32			1.32	
					P 06	MPP	9.15			9.15	
					P 05	MPP				.00	
					P 04	MPP	3.51			3.51	
					P 03	MPP	1.35			1.35	
					P 90	MPP	.58			.58	
					P 15	MTT	181.66			181.66	
					P 14	MTT	68.35			68.35	
					P 13	MTT	12.22			12.22	
					P 12	MTT	5.52			5.52	
					P 11	MTT	2.78			2.78	
					P 10	MTT	1.85			1.85	
					P 09	MTT	2.56			2.56	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	4.08			4.08	
					P 07	MTT	1.10			1.10	
					P 06	MTT	5.90			5.90	
					P 05	MTT	.59			.59	
					P 04	MTT	1.79			1.79	
					P 03	MTT	.66			.66	
					P 90	MTT	.13			.13	
					P 14	NTT	1.08			1.08	
					P 13	NTT	.54			.54	
					P 12	NTT	.16			.16	
					P 10	NTT	2.31			2.31	
					P 09	NTT	.29			.29	
					P 06	NTT	2.86			2.86	
					P 05	NTT	7.91			7.91	
					P 04	NTT	.27			.27	
					P 03	NTT	.03			.03	
					P 01	NTT	.68			.68	
					P 00	NTT	.09			.09	
					P 99	NTT	2.57			2.57	
					P 97	NTT	.60			.60	
					P 87	NTT	.03			.03	
					P 15	NTT	.50			.50	
											4,266.08
TOTAL AGENCY TRANSFERS							2,498,479.95		.00		2,498,479.95

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JEI	S10	001	C	STS	19,944,716.03			19,944,716.03	
					C	STT	191,748.83			191,748.83	
					C	UTT	1,172.54-			1,172.54-	
					C	ZTT	131,648.05			131,648.05	
					C	SCR	6,423,441.48-			6,423,441.48-	
					P	UTT	378.44			378.44	
					P	ZTT	1,401.98			1,401.98	
											13,845,279.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 16	MTT	11,036.33			11,036.33	
					C 15	MTT	29,736.12			29,736.12	
					C 14	MTT	5,571.34			5,571.34	
					C 13	MTT	194.88			194.88	
					C 12	MTT	4.67			4.67	
					C 11	MTT	18.57			18.57	
					C 10	MTT	4.69			4.69	
					C 08	MTT	14.81			14.81	
					C 07	MTT	6.49			6.49	
					C 06	MTT	.62			.62	
					C 04	MTT	4.98-			4.98-	
					C 16	NTT	296.33			296.33	
					C 15	NTT	459.12			459.12	
					C 14	NTT	164.45			164.45	
					C 13	NTT	3.43			3.43	
					C 12	NTT				.00	
					C 10	NTT	2.31			2.31	
					P 15	MPP	219.80			219.80	
					P 14	MPP	159.13			159.13	
					P 13	MPP	38.59			38.59	
					P 12	MPP	34.71			34.71	
					P 11	MPP	22.65			22.65	
					P 10	MPP	18.46			18.46	
					P 09	MPP	27.39			27.39	
					P 08	MPP	59.09			59.09	
					P 07	MPP	14.25			14.25	
					P 06	MPP	98.85			98.85	
					P 05	MPP	.01			.01	
					P 04	MPP	34.83			34.83	
					P 03	MPP	13.08			13.08	
					P 90	MPP	4.44			4.44	
					P 15	MTT	2,198.01			2,198.01	
					P 14	MTT	820.20			820.20	
					P 13	MTT	144.30			144.30	
					P 12	MTT	65.03			65.03	
					P 11	MTT	32.05			32.05	
					P 10	MTT	20.06			20.06	
					P 09	MTT	27.59			27.59	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	44.54			44.54	
					P 07	MTT	11.96			11.96	
					P 06	MTT	63.82			63.82	
					P 05	MTT	6.30			6.30	
					P 04	MTT	17.77			17.77	
					P 03	MTT	6.43			6.43	
					P 90	MTT	.98			.98	
					P 14	NTT	12.97			12.97	
					P 13	NTT	6.46			6.46	
					P 12	NTT	1.91			1.91	
					P 10	NTT	25.04			25.04	
					P 09	NTT	3.08			3.08	
					P 06	NTT	30.91			30.91	
					P 05	NTT	84.04			84.04	
					P 04	NTT	2.69			2.69	
					P 03	NTT	.26			.26	
					P 01	NTT	6.31			6.31	
					P 00	NTT	.79			.79	
					P 99	NTT	22.10			22.10	
					P 97	NTT	5.03			5.03	
					P 87	NTT	.17			.17	
					P 15	NTT	6.07			6.07	
											51,921.33
TOTAL AGENCY TRANSFERS							13,897,200.64		.00		13,897,200.64

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	3,875,604.15			3,875,604.15	
					C	STT	37,260.12			37,260.12	
					C	UTT	227.85-			227.85-	
					C	ZTT	25,581.50			25,581.50	
					C	SCR	1,248,186.24-			1,248,186.24-	
					P	UTT	74.19			74.19	
					P	ZTT	274.70			274.70	
											2,690,380.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 16	MTT	8,407.15			8,407.15	
					C 15	MTT	22,594.63			22,594.63	
					C 14	MTT	4,154.69			4,154.69	
					C 13	MTT	140.81			140.81	
					C 12	MTT	3.37			3.37	
					C 11	MTT	13.14			13.14	
					C 10	MTT	3.39			3.39	
					C 08	MTT	10.57			10.57	
					C 07	MTT	4.62			4.62	
					C 06	MTT	.43			.43	
					C 04	MTT	3.59-			3.59-	
					C 16	NTT	225.73			225.73	
					C 15	NTT	348.86			348.86	
					C 14	NTT	122.63			122.63	
					C 13	NTT	2.49			2.49	
					C 12	NTT				.00	
					C 10	NTT	1.68			1.68	
					P 15	MPP	167.02			167.02	
					P 14	MPP	118.67			118.67	
					P 13	MPP	27.88			27.88	
					P 12	MPP	25.03			25.03	
					P 11	MPP	16.01			16.01	
					P 10	MPP	13.35			13.35	
					P 09	MPP	19.58			19.58	
					P 08	MPP	42.14			42.14	
					P 07	MPP	10.13			10.13	
					P 06	MPP	70.05			70.05	
					P 05	MPP	.01			.01	
					P 04	MPP	25.12			25.12	
					P 03	MPP	9.20			9.20	
					P 90	MPP	3.11			3.11	
					P 15	MTT	1,670.13			1,670.13	
					P 14	MTT	611.64			611.64	
					P 13	MTT	104.26			104.26	
					P 12	MTT	46.90			46.90	
					P 11	MTT	22.66			22.66	
					P 10	MTT	14.50			14.50	
					P 09	MTT	19.73			19.73	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	31.75			31.75	
					P 07	MTT	8.49			8.49	
					P 06	MTT	45.22			45.22	
					P 05	MTT	4.52			4.52	
					P 04	MTT	12.81			12.81	
					P 03	MTT	4.51			4.51	
					P 90	MTT	.68			.68	
					P 14	NTT	9.68			9.68	
					P 13	NTT	4.66			4.66	
					P 12	NTT	1.38			1.38	
					P 10	NTT	18.10			18.10	
					P 09	NTT	2.20			2.20	
					P 06	NTT	21.91			21.91	
					P 05	NTT	60.26			60.26	
					P 04	NTT	1.95			1.95	
					P 03	NTT	.18			.18	
					P 01	NTT	4.26			4.26	
					P 00	NTT	.52			.52	
					P 99	NTT	14.32			14.32	
					P 97	NTT	3.25			3.25	
					P 87	NTT	.12			.12	
					P 15	NTT	4.61			4.61	
											39,323.10
TOTAL AGENCY TRANSFERS							2,729,703.67		.00		2,729,703.67

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	4,989,643.39			4,989,643.39	
					C	STT	47,970.52			47,970.52	
					C	UTT	293.33-			293.33-	
					C	ZTT	32,934.88			32,934.88	
					C	SCR	1,606,976.91-			1,606,976.91-	
					P	UTT	95.45			95.45	
					P	ZTT	353.64			353.64	
											3,463,727.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 16	MTT	14,439.00			14,439.00	
					C 15	MTT	38,905.83			38,905.83	
					C 14	MTT	7,241.20			7,241.20	
					C 13	MTT	249.65			249.65	
					C 12	MTT	5.94			5.94	
					C 11	MTT	23.11			23.11	
					C 10	MTT	5.81			5.81	
					C 08	MTT	18.16			18.16	
					C 07	MTT	7.90			7.90	
					C 06	MTT	.74			.74	
					C 04	MTT	5.97-			5.97-	
					C 16	NTT	387.69			387.69	
					C 15	NTT	600.71			600.71	
					C 14	NTT	213.74			213.74	
					C 13	NTT	4.39			4.39	
					C 12	NTT				.00	
					C 10	NTT	2.87			2.87	
					P 15	MPP	287.59			287.59	
					P 14	MPP	206.82			206.82	
					P 13	MPP	49.43			49.43	
					P 12	MPP	44.21			44.21	
					P 11	MPP	28.19			28.19	
					P 10	MPP	22.89			22.89	
					P 09	MPP	33.87			33.87	
					P 08	MPP	72.44			72.44	
					P 07	MPP	17.35			17.35	
					P 06	MPP	119.56			119.56	
					P 05	MPP	.01			.01	
					P 04	MPP	41.79			41.79	
					P 03	MPP	15.49			15.49	
					P 90	MPP	4.92			4.92	
					P 15	MTT	2,875.80			2,875.80	
					P 14	MTT	1,066.02			1,066.02	
					P 13	MTT	184.86			184.86	
					P 12	MTT	82.80			82.80	
					P 11	MTT	39.89			39.89	
					P 10	MTT	24.87			24.87	
					P 09	MTT	34.11			34.11	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	54.60			54.60	
					P 07	MTT	14.55			14.55	
					P 06	MTT	77.20			77.20	
					P 05	MTT	7.60			7.60	
					P 04	MTT	21.32			21.32	
					P 03	MTT	7.62			7.62	
					P 90	MTT	1.08			1.08	
					P 14	NTT	16.86			16.86	
					P 13	NTT	8.27			8.27	
					P 12	NTT	2.43			2.43	
					P 10	NTT	31.05			31.05	
					P 09	NTT	3.81			3.81	
					P 06	NTT	37.39			37.39	
					P 05	NTT	101.47			101.47	
					P 04	NTT	3.23			3.23	
					P 03	NTT	.31			.31	
					P 01	NTT	7.22			7.22	
					P 00	NTT	.87			.87	
					P 99	NTT	23.99			23.99	
					P 97	NTT	5.44			5.44	
					P 87	NTT	.16			.16	
					P 15	NTT	7.95			7.95	
											67,788.10
TOTAL AGENCY TRANSFERS							3,531,515.74		.00		3,531,515.74

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JIJ	S28	001	C	STS	2,833,450.99			2,833,450.99	
					C	STT	27,240.85			27,240.85	
					C	UTT	166.58-			166.58-	
					C	ZTT	18,702.62			18,702.62	
					C	SCR	912,548.79-			912,548.79-	
					P	UTT	55.39			55.39	
					P	ZTT	205.20			205.20	
											1,966,939.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 16	MTT	8,688.28			8,688.28	
					C 15	MTT	23,056.66			23,056.66	
					C 14	MTT	4,203.07			4,203.07	
					C 13	MTT	143.51			143.51	
					C 12	MTT	3.40			3.40	
					C 11	MTT	13.05			13.05	
					C 10	MTT	3.20			3.20	
					C 08	MTT	9.67			9.67	
					C 07	MTT	4.12			4.12	
					C 06	MTT	.36			.36	
					C 04	MTT	2.47-			2.47-	
					C 16	NTT	233.28			233.28	
					C 15	NTT	355.99			355.99	
					C 14	NTT	124.06			124.06	
					C 13	NTT	2.53			2.53	
					C 12	NTT				.00	
					C 10	NTT	1.58			1.58	
					P 15	MPP	170.43			170.43	
					P 14	MPP	120.05			120.05	
					P 13	MPP	28.41			28.41	
					P 12	MPP	25.23			25.23	
					P 11	MPP	15.92			15.92	
					P 10	MPP	12.61			12.61	
					P 09	MPP	18.66			18.66	
					P 08	MPP	38.57			38.57	
					P 07	MPP	9.03			9.03	
					P 06	MPP	57.71			57.71	
					P 05	MPP	.01			.01	
					P 04	MPP	17.28			17.28	
					P 03	MPP	6.26			6.26	
					P 90	MPP	2.39			2.39	
					P 15	MTT	1,704.28			1,704.28	
					P 14	MTT	618.77			618.77	
					P 13	MTT	106.26			106.26	
					P 12	MTT	47.27			47.27	
					P 11	MTT	22.53			22.53	
					P 10	MTT	13.71			13.71	
					P 09	MTT	18.80			18.80	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	29.07			29.07	
					P 07	MTT	7.58			7.58	
					P 06	MTT	37.26			37.26	
					P 05	MTT	3.43			3.43	
					P 04	MTT	8.81			8.81	
					P 03	MTT	3.08			3.08	
					P 90	MTT	.53			.53	
					P 14	NTT	9.79			9.79	
					P 13	NTT	4.76			4.76	
					P 12	NTT	1.39			1.39	
					P 10	NTT	17.11			17.11	
					P 09	NTT	2.10			2.10	
					P 06	NTT	18.05			18.05	
					P 05	NTT	45.68			45.68	
					P 04	NTT	1.34			1.34	
					P 03	NTT	.12			.12	
					P 01	NTT	2.96			2.96	
					P 00	NTT	.36			.36	
					P 99	NTT	10.85			10.85	
					P 97	NTT	2.54			2.54	
					P 87	NTT	.07			.07	
					P 15	NTT	4.70			4.70	
											40,106.05
TOTAL AGENCY TRANSFERS							2,007,045.73		.00		2,007,045.73

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	820,420.34			820,420.34	
			C	STT	7,887.53			7,887.53	
			C	UTT	48.23-			48.23-	
			C	ZTT	5,415.30			5,415.30	
			C	SCR	264,225.93-			264,225.93-	
			P	UTT	15.68			15.68	
			P	ZTT	58.14			58.14	
									569,522.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 16	MTT	894.91			894.91	
			C 15	MTT	2,992.03			2,992.03	
			C 14	MTT	525.66			525.66	
			C 13	MTT	17.19			17.19	
			C 12	MTT	.39			.39	
			C 11	MTT	1.52			1.52	
			C 10	MTT	.36			.36	
			C 08	MTT	.72			.72	
			C 07	MTT	.21			.21	
			C 06	MTT	.02			.02	
			C 04	MTT	.15-			.15-	
			C 16	NTT	24.03			24.03	
			C 15	NTT	46.20			46.20	
			C 14	NTT	15.51			15.51	
			C 13	NTT	.31			.31	
			C 12	NTT				.00	
			C 10	NTT	.17			.17	
			P 15	MPP	22.12			22.12	
			P 14	MPP	15.01			15.01	
			P 13	MPP	3.40			3.40	
			P 12	MPP	2.94			2.94	
			P 11	MPP	1.85			1.85	
			P 10	MPP	1.41			1.41	
			P 09	MPP	1.74			1.74	
			P 08	MPP	2.88			2.88	
			P 07	MPP	.45			.45	
			P 06	MPP	2.94			2.94	
			P 05	MPP				.00	
			P 04	MPP	1.04			1.04	
			P 03	MPP	.41			.41	
			P 90	MPP	.16			.16	
			P 15	MTT	221.16			221.16	
			P 14	MTT	77.39			77.39	
			P 13	MTT	12.72			12.72	
			P 12	MTT	5.52			5.52	
			P 11	MTT	2.61			2.61	
			P 10	MTT	1.52			1.52	
			P 09	MTT	1.75			1.75	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	2.17			2.17	
					P 07	MTT	.38			.38	
					P 06	MTT	1.89			1.89	
					P 05	MTT	.18			.18	
					P 04	MTT	.54			.54	
					P 03	MTT	.19			.19	
					P 90	MTT	.03			.03	
					P 14	NTT	1.22			1.22	
					P 13	NTT	.57			.57	
					P 12	NTT	.16			.16	
					P 10	NTT	1.90			1.90	
					P 09	NTT	.20			.20	
					P 06	NTT	.92			.92	
					P 05	NTT	2.47			2.47	
					P 04	NTT	.08			.08	
					P 03	NTT	.01			.01	
					P 01	NTT	.21			.21	
					P 00	NTT	.03			.03	
					P 99	NTT	.85			.85	
					P 97	NTT	.25			.25	
					P 87	NTT	.01			.01	
					P 15	NTT	.61			.61	
											4,912.97
TOTAL AGENCY TRANSFERS							574,435.80		.00		574,435.80

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	2,610,192.11			2,610,192.11	
					C	STT	25,094.44			25,094.44	
					C	UTT	153.46-			153.46-	
					C	ZTT	17,228.96			17,228.96	
					C	SCR	840,644.34-			840,644.34-	
					P	UTT	50.95			50.95	
					P	ZTT	188.74			188.74	
											1,811,957.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 16	MTT	3,683.19			3,683.19	
					C 15	MTT	9,264.33			9,264.33	
					C 14	MTT	1,603.86			1,603.86	
					C 13	MTT	54.37			54.37	
					C 12	MTT	1.33			1.33	
					C 11	MTT	5.27			5.27	
					C 10	MTT	1.35			1.35	
					C 08	MTT	4.11			4.11	
					C 07	MTT	1.79			1.79	
					C 06	MTT	.17			.17	
					C 04	MTT	1.37-			1.37-	
					C 16	NTT	98.89			98.89	
					C 15	NTT	143.04			143.04	
					C 14	NTT	47.35			47.35	
					C 13	NTT	.95			.95	
					C 12	NTT				.00	
					C 10	NTT	.67			.67	
					P 15	MPP	68.48			68.48	
					P 14	MPP	45.81			45.81	
					P 13	MPP	10.77			10.77	
					P 12	MPP	9.85			9.85	
					P 11	MPP	6.42			6.42	
					P 10	MPP	5.32			5.32	
					P 09	MPP	7.80			7.80	
					P 08	MPP	16.40			16.40	
					P 07	MPP	3.93			3.93	
					P 06	MPP	27.13			27.13	
					P 05	MPP				.00	
					P 04	MPP	9.54			9.54	
					P 03	MPP	3.63			3.63	
					P 90	MPP	1.84			1.84	
					P 15	MTT	684.80			684.80	
					P 14	MTT	236.11			236.11	
					P 13	MTT	40.27			40.27	
					P 12	MTT	18.44			18.44	
					P 11	MTT	9.10			9.10	
					P 10	MTT	5.79			5.79	
					P 09	MTT	7.86			7.86	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	12.36			12.36	
					P 07	MTT	3.29			3.29	
					P 06	MTT	17.52			17.52	
					P 05	MTT	1.72			1.72	
					P 04	MTT	4.86			4.86	
					P 03	MTT	1.79			1.79	
					P 90	MTT	.40			.40	
					P 14	NTT	3.74			3.74	
					P 13	NTT	1.80			1.80	
					P 12	NTT	.54			.54	
					P 10	NTT	7.22			7.22	
					P 09	NTT	.87			.87	
					P 06	NTT	8.48			8.48	
					P 05	NTT	22.89			22.89	
					P 04	NTT	.73			.73	
					P 03	NTT	.07			.07	
					P 01	NTT	1.82			1.82	
					P 00	NTT	.24			.24	
					P 99	NTT	7.17			7.17	
					P 97	NTT	1.70			1.70	
					P 87	NTT	.07			.07	
					P 15	NTT	1.90			1.90	
											16,229.77
TOTAL AGENCY TRANSFERS							1,828,187.17		.00		1,828,187.17

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	517,513.64			517,513.64	
					C	STT	4,975.38			4,975.38	
					C	UTT	30.42-			30.42-	
					C	ZTT	3,415.93			3,415.93	
					C	SCR	166,672.55-			166,672.55-	
					P	UTT	10.31			10.31	
					P	ZTT	38.17			38.17	
											359,250.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 16	MTT	391.97			391.97	
					C 15	MTT	1,011.92			1,011.92	
					C 14	MTT	150.88			150.88	
					C 13	MTT	5.59			5.59	
					C 12	MTT	.14			.14	
					C 11	MTT	.59			.59	
					C 10	MTT	.15			.15	
					C 08	MTT	.49			.49	
					C 07	MTT	.21			.21	
					C 06	MTT	.02			.02	
					C 04	MTT	.17-			.17-	
					C 16	NTT	10.53			10.53	
					C 15	NTT	15.62			15.62	
					C 14	NTT	4.45			4.45	
					C 13	NTT	.10			.10	
					C 12	NTT				.00	
					C 10	NTT	.07			.07	
					P 15	MPP	7.48			7.48	
					P 14	MPP	4.31			4.31	
					P 13	MPP	1.11			1.11	
					P 12	MPP	1.07			1.07	
					P 11	MPP	.72			.72	
					P 10	MPP	.57			.57	
					P 09	MPP	.85			.85	
					P 08	MPP	1.96			1.96	
					P 07	MPP	.48			.48	
					P 06	MPP	3.37			3.37	
					P 05	MPP				.00	
					P 04	MPP	1.22			1.22	
					P 03	MPP	.47			.47	
					P 90	MPP	.30			.30	
					P 15	MTT	74.79			74.79	
					P 14	MTT	22.21			22.21	
					P 13	MTT	4.14			4.14	
					P 12	MTT	2.01			2.01	
					P 11	MTT	1.01			1.01	
					P 10	MTT	.62			.62	
					P 09	MTT	.85			.85	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	1.48			1.48	
					P 07	MTT	.40			.40	
					P 06	MTT	2.17			2.17	
					P 05	MTT	.21			.21	
					P 04	MTT	.63			.63	
					P 03	MTT	.23			.23	
					P 90	MTT	.07			.07	
					P 14	NTT	.35			.35	
					P 13	NTT	.18			.18	
					P 12	NTT	.06			.06	
					P 10	NTT	.78			.78	
					P 09	NTT	.10			.10	
					P 06	NTT	1.05			1.05	
					P 05	NTT	2.87			2.87	
					P 04	NTT	.10			.10	
					P 03	NTT	.01			.01	
					P 01	NTT	.25			.25	
					P 00	NTT	.03			.03	
					P 99	NTT	1.08			1.08	
					P 97	NTT	.26			.26	
					P 87	NTT	.01			.01	
					P 15	NTT	.20			.20	
											1,734.62
TOTAL AGENCY TRANSFERS							360,985.08		.00		360,985.08

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	10,344,096.54			10,344,096.54	
					C	STT	99,448.32			99,448.32	
					C	UTT	608.12-			608.12-	
					C	ZTT	68,277.74			68,277.74	
					C	SCR	3,331,443.71-			3,331,443.71-	
					P	UTT	194.67			194.67	
					P	ZTT	721.10			721.10	
											7,180,686.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 16	MTT	7,721.56			7,721.56	
					C 15	MTT	20,531.84			20,531.84	
					C 14	MTT	3,800.67			3,800.67	
					C 13	MTT	131.56			131.56	
					C 12	MTT	3.12			3.12	
					C 11	MTT	12.21			12.21	
					C 10	MTT	3.06			3.06	
					C 08	MTT	9.38			9.38	
					C 07	MTT	4.09			4.09	
					C 06	MTT	.38			.38	
					C 04	MTT	3.07-			3.07-	
					C 16	NTT	207.32			207.32	
					C 15	NTT	317.01			317.01	
					C 14	NTT	112.18			112.18	
					C 13	NTT	2.32			2.32	
					C 12	NTT				.00	
					C 10	NTT	1.52			1.52	
					P 15	MPP	151.77			151.77	
					P 14	MPP	108.56			108.56	
					P 13	MPP	26.04			26.04	
					P 12	MPP	23.20			23.20	
					P 11	MPP	14.89			14.89	
					P 10	MPP	12.07			12.07	
					P 09	MPP	17.70			17.70	
					P 08	MPP	37.42			37.42	
					P 07	MPP	8.96			8.96	
					P 06	MPP	61.63			61.63	
					P 05	MPP	.01			.01	
					P 04	MPP	21.48			21.48	
					P 03	MPP	8.06			8.06	
					P 90	MPP	3.13			3.13	
					P 15	MTT	1,517.66			1,517.66	
					P 14	MTT	559.53			559.53	
					P 13	MTT	97.40			97.40	
					P 12	MTT	43.46			43.46	
					P 11	MTT	21.08			21.08	
					P 10	MTT	13.11			13.11	
					P 09	MTT	17.83			17.83	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	28.20			28.20	
					P 07	MTT	7.52			7.52	
					P 06	MTT	39.80			39.80	
					P 05	MTT	3.92			3.92	
					P 04	MTT	10.95			10.95	
					P 03	MTT	3.96			3.96	
					P 90	MTT	.69			.69	
					P 14	NTT	8.85			8.85	
					P 13	NTT	4.36			4.36	
					P 12	NTT	1.27			1.27	
					P 10	NTT	16.37			16.37	
					P 09	NTT	1.99			1.99	
					P 06	NTT	19.28			19.28	
					P 05	NTT	52.25			52.25	
					P 04	NTT	1.66			1.66	
					P 03	NTT	.16			.16	
					P 01	NTT	3.85			3.85	
					P 00	NTT	.48			.48	
					P 99	NTT	13.58			13.58	
					P 97	NTT	3.08			3.08	
					P 87	NTT	.12			.12	
					P 15	NTT	4.19			4.19	
											35,846.67
TOTAL AGENCY TRANSFERS							7,216,533.21		.00		7,216,533.21

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	5,007,621.26			5,007,621.26	
					C	STT	48,143.36			48,143.36	
					C	UTT	294.40-			294.40-	
					C	ZTT	33,053.55			33,053.55	
					C	SCR	1,612,767.12-			1,612,767.12-	
					P	UTT	95.11			95.11	
					P	ZTT	352.40			352.40	
											3,476,204.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 16	MTT	9,568.89			9,568.89	
					C 15	MTT	25,801.35			25,801.35	
					C 14	MTT	4,778.03			4,778.03	
					C 13	MTT	165.50			165.50	
					C 12	MTT	3.93			3.93	
					C 11	MTT	15.29			15.29	
					C 10	MTT	3.83			3.83	
					C 08	MTT	12.66			12.66	
					C 07	MTT	5.64			5.64	
					C 06	MTT	.54			.54	
					C 04	MTT	4.37-			4.37-	
					C 16	NTT	256.93			256.93	
					C 15	NTT	398.37			398.37	
					C 14	NTT	141.03			141.03	
					C 13	NTT	2.92			2.92	
					C 12	NTT				.00	
					C 10	NTT	1.89			1.89	
					P 15	MPP	190.72			190.72	
					P 14	MPP	136.47			136.47	
					P 13	MPP	32.77			32.77	
					P 12	MPP	29.23			29.23	
					P 11	MPP	18.64			18.64	
					P 10	MPP	15.08			15.08	
					P 09	MPP	22.98			22.98	
					P 08	MPP	50.47			50.47	
					P 07	MPP	12.36			12.36	
					P 06	MPP	86.77			86.77	
					P 05	MPP				.00	
					P 04	MPP	30.56			30.56	
					P 03	MPP	11.59			11.59	
					P 90	MPP	3.69			3.69	
					P 15	MTT	1,907.16			1,907.16	
					P 14	MTT	703.40			703.40	
					P 13	MTT	122.55			122.55	
					P 12	MTT	54.77			54.77	
					P 11	MTT	26.37			26.37	
					P 10	MTT	16.38			16.38	
					P 09	MTT	23.15			23.15	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	38.03			38.03	
					P 07	MTT	10.37			10.37	
					P 06	MTT	56.01			56.01	
					P 05	MTT	5.54			5.54	
					P 04	MTT	15.59			15.59	
					P 03	MTT	5.70			5.70	
					P 90	MTT	.81			.81	
					P 14	NTT	11.12			11.12	
					P 13	NTT	5.48			5.48	
					P 12	NTT	1.61			1.61	
					P 10	NTT	20.44			20.44	
					P 09	NTT	2.58			2.58	
					P 06	NTT	27.13			27.13	
					P 05	NTT	73.87			73.87	
					P 04	NTT	2.37			2.37	
					P 03	NTT	.23			.23	
					P 01	NTT	5.45			5.45	
					P 00	NTT	.67			.67	
					P 99	NTT	18.43			18.43	
					P 97	NTT	4.22			4.22	
					P 87	NTT	.14			.14	
					P 15	NTT	5.27			5.27	
											44,958.60
TOTAL AGENCY TRANSFERS							3,521,162.76		.00		3,521,162.76

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	4,499,823.56			4,499,823.56	
					C	STT	43,261.37			43,261.37	
					C	UTT	264.54-			264.54-	
					C	ZTT	29,701.75			29,701.75	
					C	SCR	1,449,223.89-			1,449,223.89-	
					P	UTT	86.93			86.93	
					P	ZTT	322.00			322.00	
											3,123,707.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 16	MTT	1,311.30			1,311.30	
					C 15	MTT	3,650.07			3,650.07	
					C 14	MTT	700.27			700.27	
					C 13	MTT	24.99			24.99	
					C 12	MTT	.63			.63	
					C 11	MTT	2.53			2.53	
					C 10	MTT	.68			.68	
					C 08	MTT	2.28			2.28	
					C 07	MTT	1.03			1.03	
					C 06	MTT	.10			.10	
					C 04	MTT	.84-			.84-	
					C 16	NTT	35.21			35.21	
					C 15	NTT	56.36			56.36	
					C 14	NTT	20.67			20.67	
					C 13	NTT	.44			.44	
					C 12	NTT				.00	
					C 10	NTT	.33			.33	
					P 15	MPP	26.98			26.98	
					P 14	MPP	20.00			20.00	
					P 13	MPP	4.95			4.95	
					P 12	MPP	4.64			4.64	
					P 11	MPP	3.09			3.09	
					P 10	MPP	2.68			2.68	
					P 09	MPP	4.14			4.14	
					P 08	MPP	9.10			9.10	
					P 07	MPP	2.28			2.28	
					P 06	MPP	16.19			16.19	
					P 05	MPP	.01			.01	
					P 04	MPP	5.87			5.87	
					P 03	MPP	2.26			2.26	
					P 90	MPP	1.09			1.09	
					P 15	MTT	269.80			269.80	
					P 14	MTT	103.10			103.10	
					P 13	MTT	18.51			18.51	
					P 12	MTT	8.68			8.68	
					P 11	MTT	4.38			4.38	
					P 10	MTT	2.91			2.91	
					P 09	MTT	4.17			4.17	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	6.86			6.86	
					P 07	MTT	1.91			1.91	
					P 06	MTT	10.46			10.46	
					P 05	MTT	1.02			1.02	
					P 04	MTT	2.99			2.99	
					P 03	MTT	1.11			1.11	
					P 90	MTT	.24			.24	
					P 14	NTT	1.63			1.63	
					P 13	NTT	.83			.83	
					P 12	NTT	.26			.26	
					P 10	NTT	3.64			3.64	
					P 09	NTT	.47			.47	
					P 06	NTT	5.07			5.07	
					P 05	NTT	13.66			13.66	
					P 04	NTT	.45			.45	
					P 03	NTT	.05			.05	
					P 01	NTT	1.19			1.19	
					P 00	NTT	.15			.15	
					P 99	NTT	4.51			4.51	
					P 97	NTT	1.04			1.04	
					P 87	NTT	.05			.05	
					P 15	NTT	.75			.75	
											6,379.22
TOTAL AGENCY TRANSFERS							3,130,086.40		.00		3,130,086.40

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JRK	S76	001	C	STS	8,876,421.71			8,876,421.71	
					C	STT	85,338.07			85,338.07	
					C	UTT	521.84-			521.84-	
					C	ZTT	58,590.14			58,590.14	
					C	SCR	2,858,761.17-			2,858,761.17-	
					P	UTT	168.10			168.10	
					P	ZTT	622.72			622.72	
											6,161,857.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 16	MTT	19,632.54			19,632.54	
					C 15	MTT	51,411.08			51,411.08	
					C 14	MTT	9,599.81			9,599.81	
					C 13	MTT	332.34			332.34	
					C 12	MTT	7.85			7.85	
					C 11	MTT	30.38			30.38	
					C 10	MTT	7.59			7.59	
					C 08	MTT	24.19			24.19	
					C 07	MTT	10.76			10.76	
					C 06	MTT	1.03			1.03	
					C 04	MTT	8.22-			8.22-	
					C 16	NTT	527.13			527.13	
					C 15	NTT	793.79			793.79	
					C 14	NTT	283.36			283.36	
					C 13	NTT	5.85			5.85	
					C 12	NTT				.00	
					C 10	NTT	3.75			3.75	
					P 15	MPP	380.03			380.03	
					P 14	MPP	274.19			274.19	
					P 13	MPP	65.80			65.80	
					P 12	MPP	58.40			58.40	
					P 11	MPP	37.05			37.05	
					P 10	MPP	29.88			29.88	
					P 09	MPP	44.82			44.82	
					P 08	MPP	96.49			96.49	
					P 07	MPP	23.61			23.61	
					P 06	MPP	164.76			164.76	
					P 05	MPP	.01			.01	
					P 04	MPP	57.48			57.48	
					P 03	MPP	21.45			21.45	
					P 90	MPP	7.70			7.70	
					P 15	MTT	3,800.16			3,800.16	
					P 14	MTT	1,413.25			1,413.25	
					P 13	MTT	246.08			246.08	
					P 12	MTT	109.41			109.41	
					P 11	MTT	52.43			52.43	
					P 10	MTT	32.47			32.47	
					P 09	MTT	45.15			45.15	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	72.72			72.72	
					P 07	MTT	19.81			19.81	
					P 06	MTT	106.36			106.36	
					P 05	MTT	10.47			10.47	
					P 04	MTT	29.33			29.33	
					P 03	MTT	10.54			10.54	
					P 90	MTT	1.69			1.69	
					P 14	NTT	22.36			22.36	
					P 13	NTT	11.01			11.01	
					P 12	NTT	3.21			3.21	
					P 10	NTT	40.53			40.53	
					P 09	NTT	5.04			5.04	
					P 06	NTT	51.52			51.52	
					P 05	NTT	139.68			139.68	
					P 04	NTT	4.45			4.45	
					P 03	NTT	.42			.42	
					P 01	NTT	10.01			10.01	
					P 00	NTT	1.22			1.22	
					P 99	NTT	33.70			33.70	
					P 97	NTT	7.75			7.75	
					P 87	NTT	.31			.31	
					P 15	NTT	10.49			10.49	
											90,216.47
TOTAL AGENCY TRANSFERS							6,252,074.20		.00		6,252,074.20

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JMN	S52	001	C	STS	197,582.86			197,582.86	
					C	STT	1,899.56			1,899.56	
					C	UTT	11.62-			11.62-	
					C	ZTT	1,304.17			1,304.17	
					C	SCR	63,633.71-			63,633.71-	
					P	UTT	4.02			4.02	
					P	ZTT	14.93			14.93	
											137,160.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 16	MTT	807.17			807.17	
					C 15	MTT	2,230.60			2,230.60	
					C 14	MTT	415.56			415.56	
					C 13	MTT	14.56			14.56	
					C 12	MTT	.37			.37	
					C 11	MTT	1.42			1.42	
					C 10	MTT	.36			.36	
					C 08	MTT	1.11			1.11	
					C 07	MTT	.48			.48	
					C 06	MTT	.04			.04	
					C 04	MTT	.39-			.39-	
					C 16	NTT	21.68			21.68	
					C 15	NTT	34.44			34.44	
					C 14	NTT	12.27			12.27	
					C 13	NTT	.26			.26	
					C 12	NTT				.00	
					C 10	NTT	.18			.18	
					P 15	MPP	16.48			16.48	
					P 14	MPP	11.87			11.87	
					P 13	MPP	2.88			2.88	
					P 12	MPP	2.72			2.72	
					P 11	MPP	1.74			1.74	
					P 10	MPP	1.42			1.42	
					P 09	MPP	2.09			2.09	
					P 08	MPP	4.43			4.43	
					P 07	MPP	1.06			1.06	
					P 06	MPP	7.46			7.46	
					P 05	MPP				.00	
					P 04	MPP	2.74			2.74	
					P 03	MPP	1.04			1.04	
					P 90	MPP	.44			.44	
					P 15	MTT	164.88			164.88	
					P 14	MTT	61.18			61.18	
					P 13	MTT	10.78			10.78	
					P 12	MTT	5.09			5.09	
					P 11	MTT	2.45			2.45	
					P 10	MTT	1.55			1.55	
					P 09	MTT	2.10			2.10	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	3.34			3.34	
					P 07	MTT	.88			.88	
					P 06	MTT	4.82			4.82	
					P 05	MTT	.48			.48	
					P 04	MTT	1.40			1.40	
					P 03	MTT	.51			.51	
					P 90	MTT	.09			.09	
					P 14	NTT	.97			.97	
					P 13	NTT	.48			.48	
					P 12	NTT	.15			.15	
					P 10	NTT	1.93			1.93	
					P 09	NTT	.24			.24	
					P 06	NTT	2.33			2.33	
					P 05	NTT	6.41			6.41	
					P 04	NTT	.21			.21	
					P 03	NTT	.02			.02	
					P 01	NTT	.51			.51	
					P 00	NTT	.06			.06	
					P 99	NTT	2.02			2.02	
					P 97	NTT	.47			.47	
					P 87	NTT	.02			.02	
					P 15	NTT	.46			.46	
											3,872.31
TOTAL AGENCY TRANSFERS							141,032.52		.00		141,032.52

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JMW	S54	001	C	STS	2,522,837.68			2,522,837.68	
					C	STT	24,254.61			24,254.61	
					C	UTT	148.31-			148.31-	
					C	ZTT	16,652.36			16,652.36	
					C	SCR	812,511.29-			812,511.29-	
					P	UTT	48.35			48.35	
					P	ZTT	179.14			179.14	
											1,751,312.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 16	MTT	2,832.82			2,832.82	
					C 15	MTT	7,527.17			7,527.17	
					C 14	MTT	1,432.04			1,432.04	
					C 13	MTT	50.42			50.42	
					C 12	MTT	1.19			1.19	
					C 11	MTT	4.88			4.88	
					C 10	MTT	1.26			1.26	
					C 08	MTT	3.97			3.97	
					C 07	MTT	1.69			1.69	
					C 06	MTT	.16			.16	
					C 04	MTT	1.09-			1.09-	
					C 16	NTT	76.06			76.06	
					C 15	NTT	116.21			116.21	
					C 14	NTT	42.27			42.27	
					C 13	NTT	.89			.89	
					C 12	NTT				.00	
					C 10	NTT	.62			.62	
					P 15	MPP	55.64			55.64	
					P 14	MPP	40.90			40.90	
					P 13	MPP	9.99			9.99	
					P 12	MPP	8.87			8.87	
					P 11	MPP	5.94			5.94	
					P 10	MPP	4.96			4.96	
					P 09	MPP	7.45			7.45	
					P 08	MPP	15.85			15.85	
					P 07	MPP	3.69			3.69	
					P 06	MPP	24.27			24.27	
					P 05	MPP	.01			.01	
					P 04	MPP	7.68			7.68	
					P 03	MPP	3.85			3.85	
					P 90	MPP	.85			.85	
					P 15	MTT	556.38			556.38	
					P 14	MTT	210.82			210.82	
					P 13	MTT	37.33			37.33	
					P 12	MTT	16.63			16.63	
					P 11	MTT	8.42			8.42	
					P 10	MTT	5.39			5.39	
					P 09	MTT	7.51			7.51	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	11.94			11.94	
					P 07	MTT	3.10			3.10	
					P 06	MTT	15.67			15.67	
					P 05	MTT	1.48			1.48	
					P 04	MTT	3.91			3.91	
					P 03	MTT	1.89			1.89	
					P 90	MTT	.19			.19	
					P 14	NTT	3.33			3.33	
					P 13	NTT	1.67			1.67	
					P 12	NTT	.48			.48	
					P 10	NTT	6.72			6.72	
					P 09	NTT	.83			.83	
					P 06	NTT	7.59			7.59	
					P 05	NTT	19.79			19.79	
					P 04	NTT	.59			.59	
					P 03	NTT	.08			.08	
					P 01	NTT	1.86			1.86	
					P 00	NTT	.17			.17	
					P 99	NTT	4.94			4.94	
					P 97	NTT	1.14			1.14	
					P 87	NTT	.02			.02	
					P 15	NTT	1.54			1.54	
											13,211.92
TOTAL AGENCY TRANSFERS							1,764,524.46		.00		1,764,524.46

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	65,849.65			65,849.65	
					C	STT	633.08			633.08	
					C	UTT	3.88-			3.88-	
					C	ZTT	434.65			434.65	
					C	SCR	21,207.52-			21,207.52-	
					P	UTT	.69			.69	
					P	ZTT	2.52			2.52	
											45,709.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 16	MTT	92.22			92.22	
					C 15	MTT	238.17			238.17	
					C 14	MTT	48.75			48.75	
					C 13	MTT	1.71			1.71	
					C 12	MTT	.04			.04	
					C 11	MTT	.17			.17	
					C 10	MTT	.05			.05	
					C 08	MTT	.16			.16	
					C 07	MTT	.07			.07	
					C 06	MTT				.00	
					C 04	MTT	.06-			.06-	
					C 16	NTT	2.47			2.47	
					C 15	NTT	3.68			3.68	
					C 14	NTT	1.44			1.44	
					C 13	NTT	.03			.03	
					C 12	NTT				.00	
					C 10	NTT	.02			.02	
					P 15	MPP	1.76			1.76	
					P 14	MPP	1.39			1.39	
					P 13	MPP	.34			.34	
					P 12	MPP	.33			.33	
					P 11	MPP	.21			.21	
					P 10	MPP	.19			.19	
					P 09	MPP	.30			.30	
					P 08	MPP	.63			.63	
					P 07	MPP	.15			.15	
					P 06	MPP	1.00			1.00	
					P 05	MPP				.00	
					P 04	MPP	.38			.38	
					P 03	MPP	.15			.15	
					P 90	MPP	.15			.15	
					P 15	MTT	17.61			17.61	
					P 14	MTT	7.18			7.18	
					P 13	MTT	1.27			1.27	
					P 12	MTT	.61			.61	
					P 11	MTT	.30			.30	
					P 10	MTT	.20			.20	
					P 09	MTT	.30			.30	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.48			.48	
					P 07	MTT	.13			.13	
					P 06	MTT	.64			.64	
					P 05	MTT	.07			.07	
					P 04	MTT	.19			.19	
					P 03	MTT	.07			.07	
					P 90	MTT	.03			.03	
					P 14	NTT	.11			.11	
					P 13	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 10	NTT	.26			.26	
					P 09	NTT	.04			.04	
					P 06	NTT	.32			.32	
					P 05	NTT	.89			.89	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 01	NTT	.09			.09	
					P 00	NTT	.01			.01	
					P 99	NTT	.40			.40	
					P 97	NTT	.10			.10	
					P 87	NTT	.01			.01	
					P 15	NTT	.04			.04	
											427.36
TOTAL AGENCY TRANSFERS							46,136.55		.00		46,136.55

AGENCY: SU62 UPLAND UNIFIED **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	JNW	S59	001	C	STS	7,407,305.60			7,407,305.60	
					C	STT	71,213.96			71,213.96	
					C	UTT	435.47-			435.47-	
					C	ZTT	48,893.02			48,893.02	
					C	SCR	2,385,614.44-			2,385,614.44-	
					P	UTT	141.17			141.17	
					P	ZTT	523.04			523.04	
											5,142,026.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 16	MTT	4,151.43			4,151.43	
					C 15	MTT	11,375.25			11,375.25	
					C 14	MTT	2,148.25			2,148.25	
					C 13	MTT	73.98			73.98	
					C 12	MTT	1.78			1.78	
					C 11	MTT	6.94			6.94	
					C 10	MTT	2.05			2.05	
					C 08	MTT	6.24			6.24	
					C 07	MTT	2.62			2.62	
					C 06	MTT	.25			.25	
					C 04	MTT	1.86-			1.86-	
					C 16	NTT	111.47			111.47	
					C 15	NTT	175.64			175.64	
					C 14	NTT	63.40			63.40	
					C 13	NTT	1.30			1.30	
					C 12	NTT				.00	
					C 10	NTT	1.01			1.01	
					P 15	MPP	84.09			84.09	
					P 14	MPP	61.36			61.36	
					P 13	MPP	14.64			14.64	
					P 12	MPP	13.20			13.20	
					P 11	MPP	8.46			8.46	
					P 10	MPP	8.07			8.07	
					P 09	MPP	11.60			11.60	
					P 08	MPP	24.89			24.89	
					P 07	MPP	5.75			5.75	
					P 06	MPP	39.56			39.56	
					P 05	MPP				.00	
					P 04	MPP	13.01			13.01	
					P 03	MPP	4.93			4.93	
					P 90	MPP	2.19			2.19	
					P 15	MTT	840.82			840.82	
					P 14	MTT	316.26			316.26	
					P 13	MTT	54.78			54.78	
					P 12	MTT	24.74			24.74	
					P 11	MTT	11.97			11.97	
					P 10	MTT	8.76			8.76	
					P 09	MTT	11.68			11.68	

AGENCY: SU62 UPLAND UNIFIED **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	18.76			18.76	
					P 07	MTT	4.83			4.83	
					P 06	MTT	25.55			25.55	
					P 05	MTT	2.51			2.51	
					P 04	MTT	6.64			6.64	
					P 03	MTT	2.43			2.43	
					P 90	MTT	.48			.48	
					P 14	NTT	5.01			5.01	
					P 13	NTT	2.45			2.45	
					P 12	NTT	.73			.73	
					P 10	NTT	10.94			10.94	
					P 09	NTT	1.30			1.30	
					P 06	NTT	12.37			12.37	
					P 05	NTT	33.45			33.45	
					P 04	NTT	1.01			1.01	
					P 03	NTT	.10			.10	
					P 01	NTT	2.55			2.55	
					P 00	NTT	.31			.31	
					P 99	NTT	8.97			8.97	
					P 97	NTT	2.08			2.08	
					P 87	NTT	.09			.09	
					P 15	NTT	2.33			2.33	
											19,825.40
TOTAL AGENCY TRANSFERS							5,161,852.28		.00		5,161,852.28

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	3,467,449.93			3,467,449.93	
					C	STT	33,336.12			33,336.12	
					C	UTT	203.85-			203.85-	
					C	ZTT	22,887.42			22,887.42	
					C	SCR	1,116,735.72-			1,116,735.72-	
					P	UTT	65.62			65.62	
					P	ZTT	243.02			243.02	
											2,407,042.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 16	MTT	3,573.55			3,573.55	
					C 15	MTT	9,430.14			9,430.14	
					C 14	MTT	1,737.13			1,737.13	
					C 13	MTT	60.43			60.43	
					C 12	MTT	1.46			1.46	
					C 11	MTT	5.62			5.62	
					C 10	MTT	1.42			1.42	
					C 08	MTT	4.44			4.44	
					C 07	MTT	1.91			1.91	
					C 06	MTT	.18			.18	
					C 04	MTT	1.41-			1.41-	
					C 10	NTT	.70			.70	
					C 12	NTT				.00	
					C 13	NTT	1.06			1.06	
					C 14	NTT	51.28			51.28	
					C 15	NTT	145.60			145.60	
					C 16	NTT	95.95			95.95	
					P 15	MPP	69.71			69.71	
					P 14	MPP	49.62			49.62	
					P 13	MPP	11.97			11.97	
					P 12	MPP	10.83			10.83	
					P 11	MPP	6.86			6.86	
					P 10	MPP	5.59			5.59	
					P 09	MPP	8.26			8.26	
					P 08	MPP	17.72			17.72	
					P 07	MPP	4.20			4.20	
					P 06	MPP	28.79			28.79	
					P 05	MPP				.00	
					P 04	MPP	9.88			9.88	
					P 03	MPP	3.70			3.70	
					P 90	MPP	1.25			1.25	
					P 15	MTT	697.05			697.05	
					P 14	MTT	255.73			255.73	
					P 13	MTT	44.75			44.75	
					P 12	MTT	20.28			20.28	
					P 11	MTT	9.70			9.70	
					P 10	MTT	6.08			6.08	
					P 09	MTT	8.32			8.32	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	13.35			13.35	
					P 07	MTT	3.51			3.51	
					P 06	MTT	18.58			18.58	
					P 05	MTT	1.80			1.80	
					P 04	MTT	5.04			5.04	
					P 03	MTT	1.81			1.81	
					P 90	MTT	.28			.28	
					P 87	NTT	.05			.05	
					P 97	NTT	1.43			1.43	
					P 99	NTT	6.31			6.31	
					P 00	NTT	.22			.22	
					P 01	NTT	1.79			1.79	
					P 03	NTT	.07			.07	
					P 04	NTT	.76			.76	
					P 05	NTT	24.09			24.09	
					P 06	NTT	9.00			9.00	
					P 09	NTT	.93			.93	
					P 10	NTT	7.58			7.58	
					P 12	NTT	.59			.59	
					P 13	NTT	2.00			2.00	
					P 14	NTT	4.04			4.04	
					P 15	NTT	1.92			1.92	
											16,484.90
TOTAL AGENCY TRANSFERS							2,423,527.44		.00		2,423,527.44

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	HJZ	S79	001	P 90	MPP	.30			.30	
					P 90	MTT	.07			.07	
					P 87	NTT	.02			.02	
					P 99	NTT	1.34			1.34	
					P 97	NTT	.31			.31	
											2.04
TOTAL AGENCY TRANSFERS							2.04		.00		2.04

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 16	MPP	.04			.04	
					C 16	MTT	1.13			1.13	
					C	SPS	5.32			5.32	
					C	SPT				.00	
					C	STS	14,181.07			14,181.07	
					C	STT	5.42			5.42	
					C	ZPT	.05			.05	
					C	ZTT	2,501.24			2,501.24	
					P 15	MPP	.18			.18	
					P 15	MTT	1.83			1.83	
					P	SPS	5.36			5.36	
					P	STS	17.95			17.95	
											16,719.59
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 16	MTT	27.04			27.04	
					C 15	MTT	40.69			40.69	
					C 14	MTT	11.02			11.02	
					C 13	MTT	.37			.37	
					C 12	MTT	.01			.01	
					C 11	MTT	.05			.05	
					C 10	MTT	.01			.01	
					C 08	MTT	.04			.04	
					C 07	MTT	.01			.01	
					C 06	MTT				.00	
					C 04	MTT	.02-			.02-	
					C 16	NTT	.73			.73	
					C 15	NTT	.62			.62	
					C 14	NTT	.32			.32	
					C 13	NTT	.01			.01	
					C 12	NTT				.00	
					C 10	NTT	.01			.01	
					C	STS	23,391.16			23,391.16	
					C	STT	224.89			224.89	
					C	UTT	1.37-			1.37-	
					C	ZTT	154.40			154.40	
					P 15	MPP	.30			.30	
					P 14	MPP	.31			.31	
					P 13	MPP	.07			.07	
					P 12	MPP	.10			.10	
					P 11	MPP	.06			.06	
					P 10	MPP	.05			.05	
					P 09	MPP	.07			.07	
					P 08	MPP	.14			.14	
					P 07	MPP	.02			.02	
					P 06	MPP	.17			.17	
					P 05	MPP				.00	
					P 04	MPP	.12			.12	

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.05			.05	
					P 90	MPP	.07			.07	
					P 15	MTT	3.01			3.01	
					P 14	MTT	1.62			1.62	
					P 13	MTT	.27			.27	
					P 12	MTT	.18			.18	
					P 11	MTT	.08			.08	
					P 10	MTT	.06			.06	
					P 09	MTT	.08			.08	
					P 08	MTT	.11			.11	
					P 07	MTT	.02			.02	
					P 06	MTT	.11			.11	
					P 05	MTT	.01			.01	
					P 04	MTT	.06			.06	
					P 03	MTT	.03			.03	
					P 90	MTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 10	NTT	.07			.07	
					P 09	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 05	NTT	.14			.14	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.07			.07	
					P 00	NTT	.01			.01	
					P 99	NTT	.29			.29	
					P 97	NTT	.11			.11	
					P 87	NTT				.00	
					P 15	NTT	.01			.01	
					P	SPS	26.99			26.99	
					P	STS	43.54			43.54	
					P	UTT	.26			.26	
					P	ZTT	.94			.94	
											23,929.73
TOTAL AGENCY TRANSFERS							40,649.32		.00		40,649.32

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 16	MPP	2.71			2.71	
					C 16	MTT	287.49			287.49	
					C	SPS	96.38			96.38	
					C	SPT				.00	
					C	STS	44,271.64			44,271.64	
					C	STT	219.75			219.75	
					C	UPT	6.82			6.82	
					C	UTT	41.61			41.61	
					C	ZPT	46.86			46.86	
					C	ZTT	16,027.82			16,027.82	
					P 15	MPP	.10			.10	
					P 15	MTT	.98			.98	
					P	SPS	45.82			45.82	
					P	STS	184.44			184.44	
					P	UPT	42.87			42.87	
					P	UTT	97.11			97.11	
					P	ZPT	176.10			176.10	
					P	ZTT	312.40			312.40	
											61,860.90
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	101.75			101.75	
					C 15	MTT	282.28			282.28	
					C 14	MTT	70.86			70.86	
					C 13	MTT	2.56			2.56	
					C 12	MTT	.06			.06	
					C 11	MTT	.26			.26	
					C 10	MTT	.07			.07	
					C 08	MTT	.19			.19	
					C 07	MTT	.08			.08	
					C 06	MTT	.01			.01	
					C 04	MTT	.05-			.05-	
					C 16	NTT	2.73			2.73	
					C 15	NTT	4.36			4.36	
					C 14	NTT	2.10			2.10	
					C 13	NTT	.05			.05	
					C 12	NTT				.00	
					C 10	NTT	.03			.03	
					C	STS	88,028.44			88,028.44	
					C	STT	846.30			846.30	
					C	UTT	5.18-			5.18-	
					C	ZTT	581.04			581.04	
					P 15	MPP	2.08			2.08	
					P 14	MPP	2.03			2.03	
					P 13	MPP	.51			.51	
					P 12	MPP	.47			.47	
					P 11	MPP	.31			.31	
					P 10	MPP	.26			.26	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.39			.39	
					P 08	MPP	.77			.77	
					P 07	MPP	.18			.18	
					P 06	MPP	1.24			1.24	
					P 05	MPP				.00	
					P 04	MPP	.40			.40	
					P 03	MPP	.15			.15	
					P 15	MTT	20.86			20.86	
					P 14	MTT	10.43			10.43	
					P 13	MTT	1.89			1.89	
					P 12	MTT	.89			.89	
					P 11	MTT	.45			.45	
					P 10	MTT	.28			.28	
					P 09	MTT	.39			.39	
					P 08	MTT	.58			.58	
					P 07	MTT	.15			.15	
					P 06	MTT	.80			.80	
					P 05	MTT	.09			.09	
					P 04	MTT	.21			.21	
					P 03	MTT	.07			.07	
					P 15	NTT	.06			.06	
					P 14	NTT	.16			.16	
					P 13	NTT	.08			.08	
					P 12	NTT	.02			.02	
					P 10	NTT	.36			.36	
					P 09	NTT	.04			.04	
					P 06	NTT	.39			.39	
					P 05	NTT	1.14			1.14	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 01	NTT	.07			.07	
					P 00	NTT	.01			.01	
					P 99	NTT	.27			.27	
					P	SPS	187.17			187.17	
					P	STS	302.00			302.00	
					P	UTT	1.74			1.74	
					P	ZTT	6.48			6.48	
											90,463.84
TOTAL AGENCY TRANSFERS							152,324.74		.00		152,324.74

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	16	MTT	.32			.32	
					C	15	MTT	.91			.91	
					C	14	MTT	.22			.22	
					C	13	MTT				.00	
					C	12	MTT				.00	
					C	11	MTT				.00	
					C	10	MTT				.00	
					C	08	MTT				.00	
					C	07	MTT				.00	
					C	06	MTT				.00	
					C	04	MTT				.00	
					C	16	NTT	.01			.01	
					C	15	NTT	.02			.02	
					C	14	NTT				.00	
					C	13	NTT				.00	
					C	12	NTT				.00	
					C	10	NTT				.00	
					C		STS	279.78			279.78	
					C		STT	2.70			2.70	
					C		UTT	.01-			.01-	
					C		ZTT	1.85			1.85	
					P	15	MPP	.01			.01	
					P	14	MPP				.00	
					P	13	MPP				.00	
					P	12	MPP				.00	
					P	11	MPP				.00	
					P	10	MPP				.00	
					P	09	MPP				.00	
					P	08	MPP	.01			.01	
					P	07	MPP				.00	
					P	06	MPP				.00	
					P	05	MPP				.00	
					P	04	MPP				.00	
					P	15	MTT	.07			.07	
					P	14	MTT	.04			.04	
					P	13	MTT	.01			.01	
					P	12	MTT				.00	
					P	11	MTT				.00	
					P	10	MTT				.00	
					P	09	MTT				.00	
					P	08	MTT				.00	
					P	07	MTT				.00	
					P	06	MTT				.00	
					P	05	MTT				.00	
					P	04	MTT				.00	
					P	12	NTT				.00	

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS	.59			.59	
					P	STS	.97			.97	
					P	UTT				.00	
					P	ZTT				.00	
											287.51
TOTAL AGENCY TRANSFERS							287.51		.00		287.51

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY ACR ACR	C	STS	1,665.96			1,665.96	
			C	STT	16.00			16.00	
			C	UTT	.10-			.10-	
			C	ZTT	10.99			10.99	
			P	SPS	3.50			3.50	
			P	STS	5.65			5.65	
			P	UTT	.02			.02	
			P	ZTT	.14			.14	
									1,702.16
TOTAL AGENCY TRANSFERS					1,702.16		.00		1,702.16

AGENCY: TU85 BEAUMONT UNIFIED **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	SPS				.00	
			C	STS	799.75			799.75	
									799.75
GA01	GENERAL TAX LEVY	OII ACR ACR	C	STS	5,057.20			5,057.20	
			C	STT	48.63			48.63	
			C	UTT	.30-			.30-	
			C	ZTT	33.39			33.39	
			P	SPS	10.46			10.46	
			P	STS	16.86			16.86	
			P	UTT	.10			.10	
			P	ZTT	.37			.37	
									5,166.71
TOTAL AGENCY TRANSFERS					5,966.46		.00		5,966.46

AGENCY: TU86 MUROC UNIFIED **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	OHQ	ACR	ACR	C	STS	142,322.40			142,322.40	
					C	STT	1,368.29			1,368.29	
					C	UTT	8.37-			8.37-	
					C	ZTT	939.42			939.42	
					P	SPS	300.69			300.69	
					P	STS	485.15			485.15	
					P	UTT	2.83			2.83	
					P	ZTT	10.43			10.43	
											145,420.84
TOTAL AGENCY TRANSFERS							145,420.84		.00		145,420.84

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 16	MPP	.20			.20	
					C 16	MTT	3.90			3.90	
					C	SPS	8.77			8.77	
					C	SPT				.00	
					C	STS	1,836.15			1,836.15	
					C	STT	6.48			6.48	
					C	ZPT				.00	
					C	ZTT	47.37			47.37	
					P	SPS	13.38			13.38	
					P	STS	39.87			39.87	
											1,956.12
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	16,286.49			16,286.49	
					C	STT	156.57			156.57	
					C	UTT	.95-			.95-	
					C	ZTT	107.50			107.50	
					P	SPS	33.97			33.97	
					P	STS	54.81			54.81	
					P	UTT	.33			.33	
					P	ZTT	1.18			1.18	
											16,639.90
TOTAL AGENCY TRANSFERS							18,596.02		.00		18,596.02

AGENCY: UD02 CSA 08 - 29 PALMS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD ACR ACR	P 87	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

AGENCY: UD03 CSA 09 - PHELAN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: JULIETTE BANALES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.05	XCC		.05	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-	XCC		.01-	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP		XCC		.00	
					P 08	MTT	.15			.15	
					P 07	MTT	.04			.04	
					P 06	MTT	.17			.17	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 90	MTT		XCC		.00	
					P 06	NTT	.08			.08	
					P 05	NTT	.18			.18	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											1.37
TOTAL AGENCY TRANSFERS							1.37		.00		1.37

AGENCY: UD05 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 10	MTT	.03	XCC		.03	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 04	MTT	.03-	XCC		.03-	
					C 10	NTT	.02	XCC		.02	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP		XCC		.00	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.06	XCC		.06	
					P 90	MPP	.03	XCC		.03	
					P 10	MTT	.14			.14	
					P 09	MTT	.21			.21	
					P 08	MTT	.38			.38	
					P 07	MTT	.09			.09	
					P 06	MTT	.47			.47	
					P 05	MTT	.04			.04	
					P 04	MTT	.09			.09	
					P 03	MTT	.03			.03	
					P 90	MTT	.01	XCC		.01	
					P 10	NTT	.17			.17	
					P 09	NTT	.03			.03	
					P 06	NTT	.23			.23	
					P 05	NTT	.57			.57	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.11	XCC		.11	
					P 97	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
											4.78
TOTAL AGENCY TRANSFERS							4.78		.00		4.78

AGENCY: UD06 CSA 18 - CEDARPINES **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SFY	190	190	C 16	MTT	37.79	XCC	.09	37.70	
					C 15	MTT	102.34	XCC	.26	102.08	
					C 14	MTT	25.04	XCC	.06	24.98	
					C 13	MTT	.89	XCC		.89	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					C 16	NTT	1.01	XCC		1.01	
					C 15	NTT	1.58	XCC		1.58	
					C 14	NTT	.74	XCC		.74	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	32,691.68	XCC	81.73	32,609.95	
					C	STT	314.31	XCC	.79	313.52	
					C	UTT	1.93-	XCC		1.93-	
					C	ZTT	215.78	XCC	.54	215.24	
					C	SCA	1,025.04-			1,025.04-	
					P 15	MPP	.76	XCC		.76	
					P 14	MPP	.72	XCC		.72	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP		XCC		.00	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.05	XCC		.05	
					P 90	MPP	.02	XCC		.02	
					P 15	MTT	7.57			7.57	
					P 14	MTT	3.68			3.68	
					P 13	MTT	.65			.65	
					P 12	MTT	.30			.30	
					P 11	MTT	.15			.15	
					P 10	MTT	.10			.10	
					P 09	MTT	.14			.14	
					P 08	MTT	.22			.22	
					P 07	MTT	.06			.06	
					P 06	MTT	.29			.29	

AGENCY: UD06 CSA 18 - CEDARPINES **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.03			.03	
			P 04	MTT	.07			.07	
			P 03	MTT	.03			.03	
			P 90	MTT		XCC		.00	
			P 15	NTT	.02			.02	
			P 14	NTT	.06			.06	
			P 13	NTT	.03			.03	
			P 12	NTT	.01			.01	
			P 10	NTT	.13			.13	
			P 09	NTT	.01			.01	
			P 06	NTT	.14			.14	
			P 05	NTT	.40			.40	
			P 04	NTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT	.03	XCC		.03	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.09	XCC		.09	
			P 97	NTT	.02	XCC		.02	
			P 87	NTT		XCC		.00	
			P	UTT	.64	XCC		.64	
			P	ZTT	2.32	XCC		2.32	
									32,301.34
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA	27,715.30			27,715.30	
			P	SPA	251.87			251.87	
			P	STA	729.35			729.35	
									28,696.52
TOTAL AGENCY TRANSFERS					61,081.33		83.47		60,997.86

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT ACR ACR	P 90	MPP	.07			.07	
			P 90	MTT	.02			.02	
			P 87	NTT				.00	
									.09
TOTAL AGENCY TRANSFERS					.09		.00		.09

AGENCY: UD08 CSA 20 - JOSHUA TREE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SGD	200	200	C 16	MTT	165.31	XCC	.41	164.90	
					C 15	MTT	424.23	XCC	1.06	423.17	
					C 14	MTT	95.25	XCC	.24	95.01	
					C 13	MTT	3.23	XCC	.01	3.22	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.36	XCC		.36	
					C 10	MTT	.10	XCC		.10	
					C 08	MTT	.70	XCC		.70	
					C 07	MTT	.28	XCC		.28	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT	.15-	XCC		.15-	
					C 16	NTT	4.44	XCC	.01	4.43	
					C 15	NTT	6.55	XCC	.02	6.53	
					C 14	NTT	2.81	XCC	.01	2.80	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C	STS	143,021.84	XCC	357.55	142,664.29	
					C	STT	1,375.01	XCC	3.43	1,371.58	
					C	UTT	8.40-	XCC	.02-	8.38-	
					C	ZTT	944.04	XCC	2.36	941.68	
					C	SCA	4,588.76-			4,588.76-	
					P 15	MPP	3.13	XCC	.01	3.12	
					P 14	MPP	2.72	XCC	.01	2.71	
					P 13	MPP	.64	XCC		.64	
					P 12	MPP	.65	XCC		.65	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.60	XCC		.60	
					P 08	MPP	2.81	XCC	.01	2.80	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	3.91	XCC	.01	3.90	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.03	XCC		1.03	
					P 03	MPP	.35	XCC		.35	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	31.35			31.35	
					P 14	MTT	14.03			14.03	
					P 13	MTT	2.39			2.39	
					P 12	MTT	1.21			1.21	
					P 11	MTT	.63			.63	
					P 10	MTT	.41			.41	
					P 09	MTT	.61			.61	
					P 08	MTT	2.12			2.12	
					P 07	MTT	.50			.50	
					P 06	MTT	2.53			2.53	

AGENCY: UD08 CSA 20 - JOSHUA TREE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.23			.23	
			P 04	MTT	.53			.53	
			P 03	MTT	.17			.17	
			P 90	MTT		XCC		.00	
			P 15	NTT	.09			.09	
			P 14	NTT	.22			.22	
			P 13	NTT	.11			.11	
			P 12	NTT	.04			.04	
			P 10	NTT	.50			.50	
			P 09	NTT	.07			.07	
			P 06	NTT	1.23			1.23	
			P 05	NTT	3.05			3.05	
			P 04	NTT	.08			.08	
			P 03	NTT				.00	
			P 01	NTT	.18	XCC		.18	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT	.68	XCC		.68	
			P 97	NTT	.16	XCC		.16	
			P 87	NTT		XCC		.00	
			P	UTT	2.62	XCC		2.62	
			P	ZTT	9.79	XCC	.01	9.78	
									141,174.76
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	42,894.50			42,894.50	
			C	STB	113.30			113.30	
			C	ZTA	121.20			121.20	
			P	SPA	902.17			902.17	
			P	STA	1,325.25			1,325.25	
									45,356.42
TOTAL AGENCY TRANSFERS					186,896.31		365.13		186,531.18

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 16	MTT	157.37	XCC	.39	156.98	
					C 15	MTT	420.14	XCC	1.05	419.09	
					C 14	MTT	103.00	XCC	.26	102.74	
					C 13	MTT	3.65	XCC	.01	3.64	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.10	XCC		.10	
					C 08	MTT	.97	XCC		.97	
					C 07	MTT	.39	XCC		.39	
					C 06	MTT	.04	XCC		.04	
					C 04	MTT	.26-	XCC		.26-	
					C 16	NTT	4.23	XCC	.01	4.22	
					C 15	NTT	6.48	XCC	.02	6.46	
					C 14	NTT	3.04	XCC	.01	3.03	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C	STS	136,150.32	XCC	340.38	135,809.94	
					C	STT	1,308.95	XCC	3.28	1,305.67	
					C	UTT	8.01-	XCC	.02-	7.99-	
					C	ZTT	898.68	XCC	2.25	896.43	
					C	SCA	4,345.05-			4,345.05-	
					P 15	MPP	3.11	XCC	.01	3.10	
					P 14	MPP	2.94	XCC	.01	2.93	
					P 13	MPP	.73	XCC		.73	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP	3.84	XCC	.01	3.83	
					P 07	MPP	.86	XCC		.86	
					P 06	MPP	5.82	XCC	.01	5.81	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	1.83	XCC		1.83	
					P 03	MPP	.64	XCC		.64	
					P 90	MPP	.12	XCC		.12	
					P 15	MTT	31.06			31.06	
					P 14	MTT	15.16			15.16	
					P 13	MTT	2.71			2.71	
					P 12	MTT	1.26			1.26	
					P 11	MTT	.64			.64	
					P 10	MTT	.42			.42	
					P 09	MTT	.63			.63	
					P 08	MTT	2.89			2.89	
					P 07	MTT	.73			.73	
					P 06	MTT	3.75			3.75	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	05	MTT	.39			.39	
					P	04	MTT	.93			.93	
					P	03	MTT	.31			.31	
					P	90	MTT	.02	XCC		.02	
					P	15	NTT	.08			.08	
					P	14	NTT	.24			.24	
					P	13	NTT	.12			.12	
					P	12	NTT	.04			.04	
					P	10	NTT	.53			.53	
					P	09	NTT	.07			.07	
					P	06	NTT	1.82			1.82	
					P	05	NTT	5.21			5.21	
					P	04	NTT	.14			.14	
					P	03	NTT	.02			.02	
					P	01	NTT	.34	XCC		.34	
					P	00	NTT	.04	XCC		.04	
					P	99	NTT	1.18	XCC		1.18	
					P	97	NTT	.25	XCC		.25	
					P	87	NTT	.01	XCC		.01	
					P		UTT	2.61	XCC		2.61	
					P		ZTT	9.68	XCC	.01	9.67	
												134,462.25
TOTAL AGENCY TRANSFERS								134,809.94		347.69		134,462.25

AGENCY: UD12 CSA 30 RED MOUNTAIN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SGJ	250	250	C 16	MTT	1.17	XCC		1.17	
					C 15	MTT	3.22	XCC	.01	3.21	
					C 14	MTT	.79	XCC		.79	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	1,013.14	XCC	2.53	1,010.61	
					C	STT	9.74	XCC	.02	9.72	
					C	UTT	.06-	XCC		.06-	
					C	ZTT	6.69	XCC	.02	6.67	
					C	SCA	37.87-			37.87-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	.24			.24	
					P 14	MTT	.11			.11	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	

AGENCY: UD12 CSA 30 RED MOUNTAIN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	05	MTT				.00	
					P	04	MTT				.00	
					P	03	MTT				.00	
					P	90	MTT		XCC		.00	
					P	14	NTT				.00	
					P	13	NTT				.00	
					P	12	NTT				.00	
					P	10	NTT	.01			.01	
					P	09	NTT				.00	
					P	06	NTT				.00	
					P	05	NTT	.01			.01	
					P	04	NTT	.01			.01	
					P	03	NTT				.00	
					P	01	NTT		XCC		.00	
					P	00	NTT		XCC		.00	
					P	99	NTT		XCC		.00	
					P	97	NTT		XCC		.00	
					P	87	NTT		XCC		.00	
					P	15	NTT				.00	
					P		UTT	.02	XCC		.02	
					P		ZTT	.06	XCC		.06	
												994.99
TOTAL AGENCY TRANSFERS								997.57		2.58		994.99

AGENCY: UD15 CSA 38 GENERAL - FIRE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 N. DESERT FIRE	FNZ	590	1000	C 08	MTT	6.51	XCC	.02	6.49	
					C 07	MTT	2.71	XCC	.01	2.70	
					C 06	MTT	.25	XCC		.25	
					C 04	MTT	1.56-	XCC		1.56-	
					P 08	MPP	25.98			25.98	
					P 07	MPP	5.95			5.95	
					P 06	MPP	40.31			40.31	
					P 05	MPP				.00	
					P 04	MPP	10.91			10.91	
					P 03	MPP	3.67			3.67	
					P 90	MPP	.46			.46	
					P 08	MTT	19.58			19.58	
					P 07	MTT	5.00			5.00	
					P 06	MTT	26.02			26.02	
					P 05	MTT	2.43			2.43	
					P 04	MTT	5.57			5.57	
					P 03	MTT	1.81			1.81	
					P 90	MTT	.11			.11	
					P 06	NTT	12.60			12.60	
					P 05	NTT	32.38			32.38	
					P 04	NTT	.84			.84	
					P 03	NTT	.07			.07	
					P 01	NTT	1.82			1.82	
					P 00	NTT	.23			.23	
					P 99	NTT	10.37			10.37	
					P 97	NTT	2.35			2.35	
					P 87	NTT	.02			.02	
											216.36
TOTAL AGENCY TRANSFERS							216.39		.03		216.36

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 04	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 07	MTT	.05	XCC		.05	
					C 08	MTT	.08	XCC		.08	
					P 08	MPP	.32			.32	
					P 07	MPP	.10			.10	
					P 06	MPP	.67			.67	
					P 05	MPP				.00	
					P 04	MPP	.18			.18	
					P 03	MPP	.06			.06	
					P 90	MPP				.00	
					P 90	MTT				.00	
					P 03	MTT	.03			.03	
					P 04	MTT	.09			.09	
					P 05	MTT	.04			.04	
					P 06	MTT	.44			.44	
					P 07	MTT	.09			.09	
					P 08	MTT	.24			.24	
					P 87	NTT				.00	
					P 97	NTT	.02			.02	
					P 99	NTT	.11			.11	
					P 00	NTT				.00	
					P 01	NTT	.03			.03	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.56			.56	
					P 06	NTT	.21			.21	
											3.31
TOTAL AGENCY TRANSFERS							3.31		.00		3.31

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	FPD	106	100	P 90	MPP	.03	XCC		.03	
					P 90	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: UD19 CSA 38 ZONE H - COLTON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 08	MTT	.08	XCC		.08	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					P 08	MPP	.30			.30	
					P 07	MPP	.07			.07	
					P 06	MPP	.44			.44	
					P 05	MPP				.00	
					P 04	MPP	.13			.13	
					P 03	MPP	.04			.04	
					P 90	MPP	.01			.01	
					P 08	MTT	.22			.22	
					P 07	MTT	.05			.05	
					P 06	MTT	.28			.28	
					P 05	MTT	.03			.03	
					P 04	MTT	.07			.07	
					P 03	MTT	.02			.02	
					P 90	MTT				.00	
					P 06	NTT	.14			.14	
					P 05	NTT	.37			.37	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	.07			.07	
					P 97	NTT	.02			.02	
					P 87	NTT				.00	
											2.39
TOTAL AGENCY TRANSFERS							2.39		.00		2.39

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	FSZ	610	1000	C 08	MTT	.10	XCC		.10	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.04-	XCC		.04-	
					P 08	MPP	.42			.42	
					P 07	MPP	.10			.10	
					P 06	MPP	.67			.67	
					P 05	MPP				.00	
					P 04	MPP	.24			.24	
					P 03	MPP	.09			.09	
					P 90	MPP				.00	
					P 08	MTT	.32			.32	
					P 07	MTT	.08			.08	
					P 06	MTT	.43			.43	
					P 05	MTT	.05			.05	
					P 04	MTT	.12			.12	
					P 03	MTT	.04			.04	
					P 90	MTT				.00	
					P 06	NTT	.21			.21	
					P 05	NTT	.65			.65	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 99	NTT	.16			.16	
					P 97	NTT	.04			.04	
					P 87	NTT				.00	
											3.79
TOTAL AGENCY TRANSFERS							3.79		.00		3.79

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.07	XCC		.07	
			C 07	MTT	.03	XCC		.03	
			C 06	MTT		XCC		.00	
			C 04	MTT	.02-	XCC		.02-	
			P 08	MPP	.29	XCC		.29	
			P 07	MPP	.07	XCC		.07	
			P 06	MPP	.48	XCC		.48	
			P 05	MPP		XCC		.00	
			P 04	MPP	.15	XCC		.15	
			P 03	MPP	.04	XCC		.04	
			P 90	MPP	.01	XCC		.01	
			P 08	MTT	.21			.21	
			P 07	MTT	.06			.06	
			P 06	MTT	.32			.32	
			P 05	MTT	.03			.03	
			P 04	MTT	.07			.07	
			P 03	MTT	.02			.02	
			P 90	MTT	.01	XCC		.01	
			P 06	NTT	.15			.15	
			P 05	NTT	.43			.43	
			P 04	NTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT	.02	XCC		.02	
			P 00	NTT		XCC		.00	
			P 99	NTT	.08	XCC		.08	
			P 97	NTT	.02	XCC		.02	
			P 87	NTT		XCC		.00	
									2.55
TOTAL AGENCY TRANSFERS					2.55		.00		2.55

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 16	MTT	101.52	XCC	.25	101.27	
					C 15	MTT	277.91	XCC	.69	277.22	
					C 14	MTT	62.35	XCC	.16	62.19	
					C 13	MTT	2.31	XCC	.01	2.30	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.06	XCC		.06	
					C 08	MTT	.18	XCC		.18	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.05-	XCC		.05-	
					C 16	NTT	2.72	XCC	.01	2.71	
					C 15	NTT	4.29	XCC	.01	4.28	
					C 14	NTT	1.84	XCC		1.84	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C	STS	87,829.20	XCC	219.57	87,609.63	
					C	STT	844.39	XCC	2.11	842.28	
					C	UTT	5.16-	XCC	.01-	5.15-	
					C	ZTT	579.73	XCC	1.45	578.28	
					C	SCA	2,982.02-			2,982.02-	
					P 15	MPP	2.06	XCC	.01	2.05	
					P 14	MPP	1.78	XCC		1.78	
					P 13	MPP	.46	XCC		.46	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	1.07	XCC		1.07	
					P 05	MPP		XCC		.00	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP	.13	XCC		.13	
					P 90	MPP	.06	XCC		.06	
					P 15	MTT	20.54			20.54	
					P 14	MTT	9.18			9.18	
					P 13	MTT	1.71			1.71	
					P 12	MTT	.80			.80	
					P 11	MTT	.40			.40	
					P 10	MTT	.25			.25	
					P 09	MTT	.37			.37	
					P 08	MTT	.54			.54	
					P 07	MTT	.14			.14	
					P 06	MTT	.68			.68	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.07			.07	
					P 04	MTT	.18			.18	
					P 03	MTT	.06			.06	
					P 90	MTT	.01	XCC		.01	
					P 15	NTT	.06			.06	
					P 14	NTT	.15			.15	
					P 13	NTT	.08			.08	
					P 12	NTT	.02			.02	
					P 10	NTT	.32			.32	
					P 09	NTT	.04			.04	
					P 06	NTT	.34			.34	
					P 05	NTT	.96			.96	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.24	XCC		.24	
					P 97	NTT	.05	XCC		.05	
					P 87	NTT		XCC		.00	
					P	UTT	1.71	XCC		1.71	
					P	ZTT	6.41	XCC		6.41	
											86,548.97
TOTAL AGENCY TRANSFERS							86,773.23		224.26		86,548.97

AGENCY: UD27 CSA 42 - ORO GRANDE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SIV	310	310	C 16	MTT	5.21	XCC	.01	5.20	
					C 15	MTT	28.29	XCC	.07	28.22	
					C 14	MTT	7.12	XCC	.02	7.10	
					C 13	MTT	.26	XCC		.26	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.14	XCC		.14	
					C 15	NTT	.44	XCC		.44	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	4,510.37	XCC	11.28	4,499.09	
					C	STT	43.37	XCC	.10	43.27	
					C	UTT	.27-	XCC		.27-	
					C	ZTT	29.77	XCC	.07	29.70	
					C	SCA	119.09-			119.09-	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP	.02	XCC		.02	
					P 15	MTT	2.09			2.09	
					P 14	MTT	1.05			1.05	
					P 13	MTT	.19			.19	
					P 12	MTT	.09			.09	
					P 11	MTT	.04			.04	
					P 10	MTT	.03			.03	
					P 09	MTT	.03			.03	
					P 08	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 06	MTT	.09			.09	

AGENCY: UD27 CSA 42 - ORO GRANDE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.01			.01	
			P 04	MTT	.02			.02	
			P 03	MTT	.01			.01	
			P 90	MTT		XCC		.00	
			P 15	NTT				.00	
			P 14	NTT	.02			.02	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 10	NTT	.04			.04	
			P 09	NTT	.01			.01	
			P 06	NTT	.04			.04	
			P 05	NTT	.13			.13	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.09	XCC		.09	
			P 97	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P	UTT	.20	XCC		.20	
			P	ZTT	.65	XCC		.65	
									4,500.18
SS01	SEWER STANDBY	EAP 310 310	C	STA	35.75			35.75	
			P	SPA	.52			.52	
			P	STA	53.77			53.77	
									90.04
SU02	DELINQUENT WATER USER FEES	EAS 310 310	C	STA	113.02			113.02	
									113.02
SW01	WATER STANDBY	EAS 310 310	C	STA	166.65			166.65	
			P	SPA	160.21			160.21	
			P	STA	294.55			294.55	
									621.41
TOTAL AGENCY TRANSFERS					5,336.20		11.55		5,324.65

AGENCY: UD28 CSA 45 - YUCCA VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90	MPP	.01			.01	
					P 90	MTT	.01			.01	
					P 87	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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				.00	
					P 90	MTT				.00	
					P 87	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD31 CSA 48 - ZONE B **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP	.01			.01	
					P 90	MTT				.00	
					P 87	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UD35 CSA 51 - LOS SERRANOS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP	.01			.01	
					P 90	MTT				.00	
					P 87	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	10.26	XCC	.03	10.23	
					C 14	MTT	2.39	XCC	.01	2.38	
					C 13	MTT	.08	XCC		.08	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-			.01-	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.07	XCC		.07	
					C 15	NTT	.16	XCC		.16	
					P 15	MPP	.08			.08	
					P 14	MPP	.06			.06	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.02			.02	
					P 07	MPP				.00	
					P 06	MPP	.04			.04	
					P 05	MPP				.00	
					P 04	MPP	.02			.02	
					P 03	MPP				.00	
					P 90	MPP				.00	
					P 15	MTT	.76			.76	
					P 14	MTT	.36			.36	
					P 13	MTT	.06			.06	
					P 12	MTT	.03			.03	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 90	MTT				.00	
					P 87	NTT				.00	
					P 97	NTT	.01			.01	
					P 99	NTT				.00	

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
					P	SPS	6.80			6.80	
					P	STS	10.96			10.96	
					P	UTT	.06			.06	
					P	ZTT	.20			.20	
											32.66
TOTAL AGENCY TRANSFERS							32.70		.04		32.66

AGENCY: UD37 CSA 53 - ZONE B **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	FMZ 600 1000	C 08	MTT	.51	XCC		.51	
			C 07	MTT	.21	XCC		.21	
			C 06	MTT	.02	XCC		.02	
			C 04	MTT	.14-	XCC		.14-	
			P 08	MPP	2.05	XCC	.01	2.04	
			P 07	MPP	.47	XCC		.47	
			P 06	MPP	3.13	XCC	.01	3.12	
			P 05	MPP		XCC		.00	
			P 04	MPP	.97	XCC		.97	
			P 03	MPP	.33	XCC		.33	
			P 90	MPP	.07	XCC		.07	
			P 08	MTT	1.54			1.54	
			P 07	MTT	.39			.39	
			P 06	MTT	2.02			2.02	
			P 05	MTT	.20			.20	
			P 04	MTT	.50			.50	
			P 03	MTT	.17			.17	
			P 90	MTT	.02	XCC		.02	
			P 04	NTT	.08			.08	
			P 03	NTT				.00	
			P 01	NTT	.15	XCC		.15	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT	.52	XCC		.52	
			P 97	NTT	.11	XCC		.11	
			P 87	NTT	.01	XCC		.01	
			P 06	NTT	.98			.98	
			P 05	NTT	2.76			2.76	
									17.07
SS01	SEWER STANDBY - B-1	EBA 365 365	C	STA	1,153.20			1,153.20	
									1,153.20
SU01	IMP B-1 SWR SVC	EBA 365 365	C	STA	5,521.60			5,521.60	
									5,521.60
TOTAL AGENCY TRANSFERS					6,691.89		.02		6,691.87

AGENCY: UD39 CSA 54 - CREST FOREST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 16	MTT	17.81	XCC	.04	17.77	
					C 15	MTT	33.78	XCC	.08	33.70	
					C 14	MTT	8.34	XCC	.02	8.32	
					C 13	MTT	.30	XCC		.30	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.48	XCC		.48	
					C 15	NTT	.52	XCC		.52	
					C 14	NTT	.24	XCC		.24	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	15,409.00	XCC	38.52	15,370.48	
					C	STT	148.12	XCC	.37	147.75	
					C	UTT	.90-	XCC		.90-	
					C	ZTT	101.71	XCC	.25	101.46	
					C	SCA	485.62-			485.62-	
					P 15	MPP	.25	XCC		.25	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	2.50			2.50	
					P 14	MTT	1.22			1.22	
					P 13	MTT	.22			.22	
					P 12	MTT	.10			.10	
					P 11	MTT	.05			.05	
					P 10	MTT	.03			.03	
					P 09	MTT	.05			.05	
					P 08	MTT	.08			.08	
					P 07	MTT	.02			.02	
					P 06	MTT	.09			.09	

AGENCY: UD39 CSA 54 - CREST FOREST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 90	MTT		XCC		.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 06	NTT	.04			.04	
					P 05	NTT	.13			.13	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 15	NTT				.00	
					P	UTT	.20	XCC		.20	
					P	ZTT	.78	XCC		.78	
											15,201.34
TOTAL AGENCY TRANSFERS							15,240.62		39.28		15,201.34

AGENCY: UD41 CSA 56 - WRIGHTWOOD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SKD	380	380	C 16	MTT	44.56	XCC	.11	44.45	
					C 15	MTT	120.06	XCC	.30	119.76	
					C 14	MTT	29.42	XCC	.07	29.35	
					C 13	MTT	1.04	XCC		1.04	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.03	XCC		.03	
					C 08	MTT	1.16	XCC		1.16	
					C 07	MTT	.48	XCC		.48	
					C 06	MTT	.04	XCC		.04	
					C 04	MTT	.28-	XCC		.28-	
					C 16	NTT	1.20	XCC		1.20	
					C 15	NTT	1.86	XCC		1.86	
					C 14	NTT	.87	XCC		.87	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	38,545.83	XCC	96.36	38,449.47	
					C	STT	370.60	XCC	.93	369.67	
					C	UTT	2.27-	XCC	.01-	2.26-	
					C	ZTT	254.43	XCC	.64	253.79	
					C	SCA	1,195.82-			1,195.82-	
					P 15	MPP	.89	XCC		.89	
					P 14	MPP	.84	XCC		.84	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	4.66	XCC	.01	4.65	
					P 07	MPP	1.06	XCC		1.06	
					P 06	MPP	7.00	XCC	.02	6.98	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.97	XCC		1.97	
					P 03	MPP	.66	XCC		.66	
					P 90	MPP	.11	XCC		.11	
					P 15	MTT	8.87			8.87	
					P 14	MTT	4.33			4.33	
					P 13	MTT	.77			.77	
					P 12	MTT	.35			.35	
					P 11	MTT	.18			.18	
					P 10	MTT	.12			.12	
					P 09	MTT	.16			.16	
					P 08	MTT	3.51			3.51	
					P 07	MTT	.89			.89	
					P 06	MTT	4.52			4.52	

AGENCY: UD41 CSA 56 - WRIGHTWOOD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05		MTT	.44			.44	
					P 04		MTT	1.01			1.01	
					P 03		MTT	.33			.33	
					P 90		MTT	.02	XCC		.02	
					P 15		NTT	.03			.03	
					P 14		NTT	.07			.07	
					P 13		NTT	.03			.03	
					P 12		NTT	.01			.01	
					P 10		NTT	.14			.14	
					P 09		NTT	.02			.02	
					P 06		NTT	2.19			2.19	
					P 05		NTT	5.86			5.86	
					P 04		NTT	.16			.16	
					P 03		NTT	.02			.02	
					P 01		NTT	.31	XCC		.31	
					P 00		NTT	.04	XCC		.04	
					P 99		NTT	1.10	XCC		1.10	
					P 97		NTT	.25	XCC		.25	
					P 87		NTT		XCC		.00	
					P		UTT	.75	XCC		.75	
					P		ZTT	2.78	XCC		2.78	
												38,132.14
TOTAL AGENCY TRANSFERS								38,230.57		98.43		38,132.14

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.25	XCC		.25	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.05-	XCC		.05-	
					P 08	MPP	.98	XCC		.98	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	1.15	XCC		1.15	
					P 05	MPP		XCC		.00	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.09	XCC		.09	
					P 90	MPP	.02	XCC		.02	
					P 08	MTT	.74			.74	
					P 07	MTT	.18			.18	
					P 06	MTT	.75			.75	
					P 05	MTT	.07			.07	
					P 04	MTT	.15			.15	
					P 03	MTT	.05			.05	
					P 90	MTT	.01	XCC		.01	
					P 06	NTT	.36			.36	
					P 05	NTT	.90			.90	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.17	XCC		.17	
					P 97	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
											6.56
TOTAL AGENCY TRANSFERS							6.56		.00		6.56

AGENCY: UD43 CSA 59 - DEER LODGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SKJ	395	395	C 16	MTT	13.62	XCC	.03	13.59	
					C 15	MTT	37.15	XCC	.09	37.06	
					C 14	MTT	9.16	XCC	.02	9.14	
					C 13	MTT	.32	XCC		.32	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.36	XCC		.36	
					C 15	NTT	.57	XCC		.57	
					C 14	NTT	.27	XCC		.27	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	11,784.60	XCC	29.46	11,755.14	
					C	STT	113.28	XCC	.29	112.99	
					C	UTT	.69-	XCC		.69-	
					C	ZTT	77.78	XCC	.19	77.59	
					C	SCA	364.89-			364.89-	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	2.75			2.75	
					P 14	MTT	1.35			1.35	
					P 13	MTT	.24			.24	
					P 12	MTT	.11			.11	
					P 11	MTT	.05			.05	
					P 10	MTT	.03			.03	
					P 09	MTT	.05			.05	
					P 08	MTT	.08			.08	
					P 07	MTT	.02			.02	
					P 06	MTT	.09			.09	

AGENCY: UD43 CSA 59 - DEER LODGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.01			.01	
			P 04	MTT	.02			.02	
			P 03	MTT				.00	
			P 90	MTT		XCC		.00	
			P 15	NTT	.01			.01	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 10	NTT	.04			.04	
			P 09	NTT				.00	
			P 06	NTT	.05			.05	
			P 05	NTT	.13			.13	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.03	XCC		.03	
			P 97	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P	UTT	.21	XCC		.21	
			P	ZTT	.87	XCC		.87	
									11,648.88
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA	30,153.29			30,153.29	
									30,153.29
TOTAL AGENCY TRANSFERS					41,832.25		30.08		41,802.17

AGENCY: UD44 CSA 60 - VICTORVILLE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	662.99	XCC	1.66	661.33	
					C 15	MTT	1,776.55	XCC	4.44	1,772.11	
					C 14	MTT	428.00	XCC	1.07	426.93	
					C 13	MTT	14.83	XCC	.04	14.79	
					C 12	MTT	.36	XCC		.36	
					C 11	MTT	1.47	XCC		1.47	
					C 10	MTT	.38	XCC		.38	
					C 08	MTT	1.31	XCC		1.31	
					C 07	MTT	.60	XCC		.60	
					C 06	MTT	.05	XCC		.05	
					C 04	MTT	.32-	XCC		.32-	
					C 16	NTT	17.80	XCC	.04	17.76	
					C 15	NTT	27.43	XCC	.07	27.36	
					C 14	NTT	12.64	XCC	.03	12.61	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT		XCC		.00	
					C 10	NTT	.19	XCC		.19	
					C	STS	573,592.25	XCC	1,433.98	572,158.27	
					C	STT	5,514.53	XCC	13.79	5,500.74	
					C	UTT	33.72-	XCC	.08-	33.64-	
					C	ZTT	3,786.08	XCC	9.47	3,776.61	
					C	SCA	18,028.13-			18,028.13-	
					P 15	MPP	13.13	XCC	.03	13.10	
					P 14	MPP	12.23	XCC	.03	12.20	
					P 13	MPP	2.93	XCC	.01	2.92	
					P 12	MPP	2.70	XCC	.01	2.69	
					P 11	MPP	1.79	XCC		1.79	
					P 10	MPP	1.49	XCC		1.49	
					P 09	MPP	2.35	XCC	.01	2.34	
					P 08	MPP	5.22	XCC	.01	5.21	
					P 07	MPP	1.30	XCC		1.30	
					P 06	MPP	8.36	XCC	.02	8.34	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.24	XCC	.01	2.23	
					P 03	MPP	.73	XCC		.73	
					P 90	MPP	.30	XCC		.30	
					P 15	MTT	131.31			131.31	
					P 14	MTT	63.01			63.01	
					P 13	MTT	10.98			10.98	
					P 12	MTT	5.07			5.07	
					P 11	MTT	2.53			2.53	
					P 10	MTT	1.62			1.62	
					P 09	MTT	2.36			2.36	
					P 08	MTT	3.93			3.93	
					P 07	MTT	1.09			1.09	
					P 06	MTT	5.39			5.39	

AGENCY: UD44 CSA 60 - VICTORVILLE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 05	MTT	.51			.51	
					P 04	MTT	1.15			1.15	
					P 03	MTT	.36			.36	
					P 90	MTT	.07	XCC		.07	
					P 14	NTT	1.00			1.00	
					P 13	NTT	.49			.49	
					P 12	NTT	.15			.15	
					P 10	NTT	2.03			2.03	
					P 09	NTT	.27			.27	
					P 06	NTT	2.61			2.61	
					P 05	NTT	6.83			6.83	
					P 04	NTT	.18			.18	
					P 03	NTT	.01			.01	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	1.33	XCC		1.33	
					P 97	NTT	.31	XCC		.31	
					P 87	NTT	.01	XCC		.01	
					P 15	NTT	.36			.36	
					P	UTT	11.06	XCC	.02	11.04	
					P	ZTT	40.84	XCC	.09	40.75	
											566,662.85
TOTAL AGENCY TRANSFERS							568,127.60		1,464.75		566,662.85

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 16	MTT	31.00	XCC	.08	30.92	
					C 15	MTT	81.42	XCC	.20	81.22	
					C 14	MTT	19.29	XCC	.05	19.24	
					C 13	MTT	.67	XCC		.67	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					C 16	NTT	.84	XCC		.84	
					C 15	NTT	1.26	XCC		1.26	
					C 14	NTT	.57	XCC		.57	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	26,824.81	XCC	67.06	26,757.75	
					C	STT	257.90	XCC	.64	257.26	
					C	UTT	1.58-	XCC		1.58-	
					C	ZTT	177.06	XCC	.44	176.62	
					C	SCA	1,105.62-			1,105.62-	
					P 15	MPP	.61	XCC		.61	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP		XCC		.00	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.04	XCC		.04	
					P 90	MPP	.08	XCC		.08	
					P 15	MTT	6.02			6.02	
					P 14	MTT	2.84			2.84	
					P 13	MTT	.50			.50	
					P 12	MTT	.23			.23	
					P 11	MTT	.11			.11	
					P 10	MTT	.07			.07	
					P 09	MTT	.09			.09	
					P 08	MTT	.14			.14	
					P 07	MTT	.04			.04	
					P 06	MTT	.20			.20	

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.02			.02	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 90	MTT	.01	XCC		.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.01			.01	
					P 06	NTT	.10			.10	
					P 05	NTT	.27			.27	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.49	XCC		.49	
					P	ZTT	1.89	XCC		1.89	
											26,235.05
TOTAL AGENCY TRANSFERS							26,303.52		68.47		26,235.05

AGENCY: UD47 CSA 64 - SPRING VLY LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 16	MTT	151.38	XCC	.38	151.00	
					C 15	MTT	402.90	XCC	1.01	401.89	
					C 14	MTT	97.50	XCC	.24	97.26	
					C 13	MTT	3.35	XCC	.01	3.34	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.32	XCC		.32	
					C 10	MTT	.08	XCC		.08	
					C 08	MTT	.29	XCC		.29	
					C 07	MTT	.12	XCC		.12	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.08-	XCC		.08-	
					C 16	NTT	4.06	XCC	.01	4.05	
					C 15	NTT	6.22	XCC	.02	6.20	
					C 14	NTT	2.87	XCC	.01	2.86	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C	STS	130,970.18	XCC	327.43	130,642.75	
					C	STT	1,259.16	XCC	3.14	1,256.02	
					C	UTT	7.70-	XCC	.02-	7.68-	
					C	ZTT	864.49	XCC	2.16	862.33	
					C	SCA	4,104.33-			4,104.33-	
					P 15	MPP	2.97	XCC	.01	2.96	
					P 14	MPP	2.78	XCC	.01	2.77	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.59	XCC		.59	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	1.16	XCC		1.16	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	1.93	XCC		1.93	
					P 05	MPP		XCC		.00	
					P 04	MPP	.58	XCC		.58	
					P 03	MPP	.18	XCC		.18	
					P 90	MPP	.10	XCC		.10	
					P 15	MTT	29.78			29.78	
					P 14	MTT	14.35			14.35	
					P 13	MTT	2.48			2.48	
					P 12	MTT	1.10			1.10	
					P 11	MTT	.55			.55	
					P 10	MTT	.35			.35	
					P 09	MTT	.52			.52	
					P 08	MTT	.88			.88	
					P 07	MTT	.23			.23	
					P 06	MTT	1.25			1.25	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.13			.13	
			P 04	MTT	.29			.29	
			P 03	MTT	.09			.09	
			P 90	MTT	.02	XCC		.02	
			P 14	NTT	.23			.23	
			P 13	NTT	.11			.11	
			P 12	NTT	.04			.04	
			P 10	NTT	.44			.44	
			P 09	NTT	.06			.06	
			P 06	NTT	.60			.60	
			P 05	NTT	1.71			1.71	
			P 04	NTT	.05			.05	
			P 03	NTT	.01			.01	
			P 01	NTT	.09	XCC		.09	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.32	XCC		.32	
			P 97	NTT	.07	XCC		.07	
			P 87	NTT		XCC		.00	
			P 15	NTT	.08			.08	
			P	UTT	2.50	XCC		2.50	
			P	ZTT	9.26	XCC	.01	9.25	
									129,396.66
SS01	SEWER STANDBY	EBM 420 420	C	STA	3,176.70			3,176.70	
			P	SPA	124.61			124.61	
			P	STA	181.80			181.80	
									3,483.11
SU01	DELQ SWR USER CHG	EBM 420 420	C	STA	2,449.85			2,449.85	
									2,449.85
SU02	DELQ WATER USER CHG	ECB 420 420	C	STA	1,656.51			1,656.51	
									1,656.51
SW01	WATER STANDBY	ECB 420 420	C	STA	3,552.75			3,552.75	
			P	SPA	124.61			124.61	
			P	STA	181.80			181.80	
									3,859.16
TOTAL AGENCY TRANSFERS					141,179.71		334.42		140,845.29

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 16	MTT	15.91	XCC	.04	15.87	
					C 15	MTT	42.51	XCC	.11	42.40	
					C 14	MTT	10.36	XCC	.03	10.33	
					C 13	MTT	.37	XCC		.37	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.43	XCC		.43	
					C 15	NTT	.65	XCC		.65	
					C 14	NTT	.31	XCC		.31	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	13,764.25	XCC	34.41	13,729.84	
					C	STT	132.33	XCC	.34	131.99	
					C	UTT	.81-	XCC		.81-	
					C	ZTT	90.85	XCC	.23	90.62	
					C	SCA	433.16-			433.16-	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	3.15			3.15	
					P 14	MTT	1.53			1.53	
					P 13	MTT	.27			.27	
					P 12	MTT	.13			.13	
					P 11	MTT	.06			.06	
					P 10	MTT	.04			.04	
					P 09	MTT	.06			.06	
					P 08	MTT	.09			.09	
					P 07	MTT	.03			.03	
					P 06	MTT	.13			.13	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05		MTT	.01			.01	
					P 04		MTT	.03			.03	
					P 03		MTT	.01			.01	
					P 90		MTT	.01	XCC		.01	
					P 15		NTT	.01			.01	
					P 14		NTT	.02			.02	
					P 13		NTT	.01			.01	
					P 12		NTT				.00	
					P 10		NTT	.05			.05	
					P 09		NTT				.00	
					P 06		NTT	.07			.07	
					P 05		NTT	.18			.18	
					P 04		NTT				.00	
					P 03		NTT				.00	
					P 01		NTT	.01	XCC		.01	
					P 00		NTT		XCC		.00	
					P 99		NTT	.04	XCC		.04	
					P 97		NTT	.01	XCC		.01	
					P 87		NTT		XCC		.00	
					P		UTT	.26	XCC		.26	
					P		ZTT	.98	XCC		.98	
												13,597.50
TOTAL AGENCY TRANSFERS								13,632.66		35.16		13,597.50

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 16	MTT	10.60	XCC	.03	10.57	
					C 15	MTT	28.08	XCC	.07	28.01	
					C 14	MTT	6.82	XCC	.02	6.80	
					C 13	MTT	.23	XCC		.23	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.28	XCC		.28	
					C 15	NTT	.44	XCC		.44	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	9,164.86	XCC	22.91	9,141.95	
					C	STT	88.10	XCC	.22	87.88	
					C	UTT	.54-	XCC		.54-	
					C	ZTT	60.50	XCC	.15	60.35	
					C	SCA	285.83-			285.83-	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP		XCC		.00	
					P 15	MTT	2.07			2.07	
					P 14	MTT	1.00			1.00	
					P 13	MTT	.18			.18	
					P 12	MTT	.08			.08	
					P 11	MTT	.04			.04	
					P 10	MTT	.03			.03	
					P 09	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 06	MTT	.09			.09	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.01			.01	
			P 04	MTT	.02			.02	
			P 03	MTT	.01			.01	
			P 90	MTT		XCC		.00	
			P 15	NTT				.00	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 10	NTT	.03			.03	
			P 09	NTT	.01			.01	
			P 06	NTT	.04			.04	
			P 05	NTT	.12			.12	
			P 04	NTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.02	XCC		.02	
			P 97	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P	UTT	.20	XCC		.20	
			P	ZTT	.69	XCC		.69	
									9,056.05
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA	10,381.05			10,381.05	
									10,381.05
TOTAL AGENCY TRANSFERS					19,460.50		23.40		19,437.10

AGENCY: UD50 CSA 70 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	FPD	106	100	C 16	MTT	17.87	XCC	.04	17.83	
					C 15	MTT	46.39	XCC	.12	46.27	
					C 14	MTT	11.36	XCC	.03	11.33	
					C 13	MTT	.53	XCC		.53	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	1.46	XCC		1.46	
					C 08	MTT	4.71	XCC	.01	4.70	
					C 07	MTT	1.97	XCC		1.97	
					C 06	MTT	.18	XCC		.18	
					C 04	MTT	1.25-	XCC		1.25-	
					C 16	NTT	.48	XCC		.48	
					C 15	NTT	.71	XCC		.71	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.71	XCC		.71	
					C	STS	15,459.87	XCC	38.65	15,421.22	
					C	STT	148.63	XCC	.37	148.26	
					C	UTT	.91-	XCC		.91-	
					C	ZTT	102.04	XCC	.26	101.78	
					C	SCA	2,209.46-			2,209.46-	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	5.73	XCC	.01	5.72	
					P 09	MPP	8.81	XCC	.02	8.79	
					P 08	MPP	18.80	XCC	.05	18.75	
					P 07	MPP	4.34	XCC	.01	4.33	
					P 06	MPP	29.56	XCC	.07	29.49	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	8.71	XCC	.02	8.69	
					P 03	MPP	2.98	XCC	.01	2.97	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	3.43			3.43	
					P 14	MTT	1.68			1.68	
					P 13	MTT	.38			.38	
					P 12	MTT	.18			.18	
					P 11	MTT	.09			.09	
					P 10	MTT	6.23			6.23	
					P 09	MTT	8.87			8.87	
					P 08	MTT	14.17			14.17	
					P 07	MTT	3.64			3.64	
					P 06	MTT	19.08			19.08	

AGENCY: UD50 CSA 70 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.90			1.90	
					P 04	MTT	4.45			4.45	
					P 03	MTT	1.46			1.46	
					P 90	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 10	NTT	7.78			7.78	
					P 09	NTT	.99			.99	
					P 06	NTT	9.24			9.24	
					P 05	NTT	25.32			25.32	
					P 04	NTT	.67			.67	
					P 03	NTT	.06			.06	
					P 01	NTT	1.50	XCC		1.50	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	5.29	XCC	.01	5.28	
					P 97	NTT	1.23	XCC		1.23	
					P 87	NTT		XCC		.00	
					P	UTT	.29	XCC		.29	
					P	ZTT	1.01	XCC		1.01	
											13,745.12
TOTAL AGENCY TRANSFERS							13,784.80		39.68		13,745.12

AGENCY: UD51 CSA 70 ZONE A - WEST END **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA CEN ENF	P 90	MPP	.04	XCC		.04	
			P 90	MTT	.01	XCC		.01	
			P 97	NTT	.04	XCC		.04	
			P 87	NTT		XCC		.00	
									.09
TOTAL AGENCY TRANSFERS					.09		.00		.09

AGENCY: UD52 CSA 70 ZONE B - HELENDALE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					P 07	MPP	.07			.07	
					P 06	MPP	.51			.51	
					P 05	MPP				.00	
					P 04	MPP	.13			.13	
					P 03	MPP	.04			.04	
					P 90	MPP	.03			.03	
					P 07	MTT	.07			.07	
					P 06	MTT	.33			.33	
					P 05	MTT	.03			.03	
					P 04	MTT	.06			.06	
					P 03	MTT	.02			.02	
					P 90	MTT				.00	
					P 06	NTT	.16			.16	
					P 05	NTT	.39			.39	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.07			.07	
					P 97	NTT	.02			.02	
					P 87	NTT	.01			.01	
											1.98
TOTAL AGENCY TRANSFERS							1.98		.00		1.98

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 16	MTT	186.94	XCC	.47	186.47	
					C 15	MTT	503.99	XCC	1.26	502.73	
					C 14	MTT	123.68	XCC	.31	123.37	
					C 13	MTT	4.39	XCC	.01	4.38	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT	.42	XCC		.42	
					C 10	MTT	.11	XCC		.11	
					C 08	MTT	.31	XCC		.31	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.09-	XCC		.09-	
					C 16	NTT	5.02	XCC	.01	5.01	
					C 15	NTT	7.78	XCC	.02	7.76	
					C 14	NTT	3.65	XCC	.01	3.64	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT		XCC		.00	
					C 10	NTT	.06	XCC		.06	
					C	STS	161,741.56	XCC	404.35	161,337.21	
					C	STT	1,555.00	XCC	3.88	1,551.12	
					C	UTT	9.50-	XCC	.02-	9.48-	
					C	ZTT	1,067.60	XCC	2.67	1,064.93	
					C	SCA	5,029.68-			5,029.68-	
					P 15	MPP	3.72	XCC	.01	3.71	
					P 14	MPP	3.53	XCC	.01	3.52	
					P 13	MPP	.87	XCC		.87	
					P 12	MPP	.79	XCC		.79	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP	1.24	XCC		1.24	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	2.01	XCC	.01	2.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.64	XCC		.64	
					P 03	MPP	.22	XCC		.22	
					P 90	MPP	.08	XCC		.08	
					P 15	MTT	37.25			37.25	
					P 14	MTT	18.20			18.20	
					P 13	MTT	3.25			3.25	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.73			.73	
					P 10	MTT	.46			.46	
					P 09	MTT	.63			.63	
					P 08	MTT	.93			.93	
					P 07	MTT	.24			.24	
					P 06	MTT	1.30			1.30	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	05	MTT	.14			.14	
					P	04	MTT	.33			.33	
					P	03	MTT	.11			.11	
					P	90	MTT	.02	XCC		.02	
					P	14	NTT	.28			.28	
					P	13	NTT	.15			.15	
					P	12	NTT	.04			.04	
					P	10	NTT	.58			.58	
					P	09	NTT	.07			.07	
					P	06	NTT	.63			.63	
					P	05	NTT	1.83			1.83	
					P	04	NTT	.05			.05	
					P	03	NTT				.00	
					P	01	NTT	.11	XCC		.11	
					P	00	NTT	.02	XCC		.02	
					P	99	NTT	.36	XCC		.36	
					P	97	NTT	.08	XCC		.08	
					P	87	NTT		XCC		.00	
					P	15	NTT	.10			.10	
					P		UTT	3.13	XCC		3.13	
					P		ZTT	11.60	XCC	.01	11.59	
												159,847.65
TOTAL AGENCY TRANSFERS								160,260.66		413.01		159,847.65

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 16	MTT	4.33	XCC	.01	4.32	
					C 15	MTT	11.46	XCC	.03	11.43	
					C 14	MTT	2.61	XCC	.01	2.60	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	3,738.85	XCC	9.35	3,729.50	
					C	STT	35.93	XCC	.09	35.84	
					C	UTT	.22-	XCC		.22-	
					C	ZTT	24.68	XCC	.06	24.62	
					C	SCA	120.39-			120.39-	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	.85			.85	
					P 14	MTT	.39			.39	
					P 13	MTT	.07			.07	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT				.00	
			P 04	MTT	.01			.01	
			P 03	MTT				.00	
			P 90	MTT		XCC		.00	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 10	NTT	.02			.02	
			P 09	NTT				.00	
			P 06	NTT	.02			.02	
			P 05	NTT	.04			.04	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 99	NTT	.01	XCC		.01	
			P 97	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P	UTT	.06	XCC		.06	
			P	ZTT	.26	XCC		.26	
									3,690.45
SU01	DELQ WATER USER CHG	EBY 135 135	C	STA	510.30			510.30	
									510.30
SW01	WATER STANDBY	EBY 135 135	C	STA	361.35			361.35	
									361.35
TOTAL AGENCY TRANSFERS					4,571.65		9.55		4,562.10

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 16	MTT	5.63	XCC	.01	5.62	
					C 15	MTT	14.74	XCC	.04	14.70	
					C 14	MTT	3.57	XCC	.01	3.56	
					C 13	MTT	.12	XCC		.12	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.15	XCC		.15	
					C 15	NTT	.23	XCC		.23	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	4,874.93	XCC	12.19	4,862.74	
					C	STT	46.88	XCC	.11	46.77	
					C	UTT	.29-	XCC		.29-	
					C	ZTT	32.18	XCC	.08	32.10	
					C	SCA	152.55-			152.55-	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 90	MPP		XCC		.00	
					P 15	MTT	1.09			1.09	
					P 14	MTT	.52			.52	
					P 13	MTT	.09			.09	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT	.04			.04	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT				.00	
			P 04	MTT	.01			.01	
			P 03	MTT	.01			.01	
			P 90	MTT		XCC		.00	
			P 15	NTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 10	NTT	.01			.01	
			P 09	NTT				.00	
			P 06	NTT	.01			.01	
			P 05	NTT	.05			.05	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.01	XCC		.01	
			P 97	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P	UTT	.10	XCC		.10	
			P	ZTT	.36	XCC		.36	
									4,816.18
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	31,900.50			31,900.50	
			P	SPA	369.69			369.69	
			P	STA	1,501.20			1,501.20	
									33,771.39
TOTAL AGENCY TRANSFERS					38,600.01		12.44		38,587.57

AGENCY: UD59 CSA 70 ZONE J **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ECA	165	165	C 16	MTT	.22	XCC		.22	
					C 15	MTT	.54	XCC		.54	
					C 14	MTT	.13	XCC		.13	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	186.52	XCC	.47	186.05	
					C	STT	1.79	XCC		1.79	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	1.23	XCC		1.23	
					C	SCA	5.98-			5.98-	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	.04			.04	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	

AGENCY: UD59 CSA 70 ZONE J **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT				.00	
			P 04	MTT				.00	
			P 03	MTT				.00	
			P 90	MTT		XCC		.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 06	NTT	.01			.01	
			P 05	NTT				.00	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 99	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT	.01	XCC		.01	
									184.09
SU01	DELQ WATER USER CHG	ECA 165 165	C	STA	1,923.22			1,923.22	
			C	UTA	276.10			276.10	
			P	SPA	416.15			416.15	
			P	STA	466.79			466.79	
									3,082.26
SW01	WATER STANDBY	ECA 165 165	C	STA	15,578.84			15,578.84	
			P	SPA	111.36			111.36	
			P	STA	400.60			400.60	
									16,090.80
TOTAL AGENCY TRANSFERS					19,357.62		.47		19,357.15

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	10.55	XCC	.03	10.52	
					C 16	MTT	14.58	XCC	.04	14.54	
					C 15	MTT	67.06	XCC	.17	66.89	
					C 15	NTT	1.10	XCC		1.10	
					C 16	NTT	2.85	XCC	.01	2.84	
					C	STS	29,455.12	XCC	73.64	29,381.48	
					C	UTT	12.83	XCC	.03	12.80	
					C	ZTT	105.99	XCC	.26	105.73	
					P 15	MPP	.96	XCC		.96	
					P 13	MPP	.25	XCC		.25	
					P 15	MTT	9.55			9.55	
					P 13	MTT	.99			.99	
					P	ZTT	5.71	XCC	.01	5.70	
											29,613.35
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.70	XCC		.70	
					C 07	MTT	.28	XCC		.28	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.13-	XCC		.13-	
					P 08	MPP	2.81			2.81	
					P 07	MPP	.62			.62	
					P 06	MPP	3.70			3.70	
					P 05	MPP				.00	
					P 04	MPP	.86			.86	
					P 03	MPP	.28			.28	
					P 90	MPP	.14			.14	
					P 08	MTT	2.12			2.12	
					P 07	MTT	.51			.51	
					P 06	MTT	2.39			2.39	
					P 05	MTT	.21			.21	
					P 04	MTT	.44			.44	
					P 03	MTT	.13			.13	
					P 90	MTT	.03			.03	
					P 06	NTT	1.15			1.15	
					P 05	NTT	2.71			2.71	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 01	NTT	.13			.13	
					P 00	NTT	.02			.02	
					P 99	NTT	.49			.49	
					P 97	NTT	.12			.12	
					P 87	NTT				.00	
											19.81
TOTAL AGENCY TRANSFERS							29,707.35		74.19		29,633.16

AGENCY: UD62 WONDER VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.13	XCC		.13	
			C 07	MTT	.05	XCC		.05	
			C 06	MTT		XCC		.00	
			C 04	MTT	.03-	XCC		.03-	
			P 08	MPP	.51			.51	
			P 07	MPP	.10			.10	
			P 06	MPP	.70			.70	
			P 05	MPP				.00	
			P 04	MPP	.22			.22	
			P 03	MPP	.08			.08	
			P 90	MPP	.01			.01	
			P 08	MTT	.39			.39	
			P 07	MTT	.09			.09	
			P 06	MTT	.45			.45	
			P 05	MTT	.04			.04	
			P 04	MTT	.11			.11	
			P 03	MTT	.04			.04	
			P 90	MTT				.00	
			P 04	NTT	.02			.02	
			P 03	NTT				.00	
			P 01	NTT	.04			.04	
			P 00	NTT				.00	
			P 99	NTT	.16			.16	
			P 97	NTT	.04			.04	
			P 87	NTT				.00	
			P 06	NTT	.22			.22	
			P 05	NTT	.61			.61	
									3.98
SP01	PARK MAINTENANCE	SYR 205 205	C	STA	5,628.95			5,628.95	
			C	STB	123.60			123.60	
			C	ZTA	5.15			5.15	
			P	SPA	203.52			203.52	
			P	STA	350.20			350.20	
									6,311.42
SP02	FIRE TAX	FSZ 610 FP4	P	SPA	87.73			87.73	
			P	STA	61.96			61.96	
									149.69
SR01	ROAD IMPROVEMENTS	SLP 180 180	C	STA	8,361.45			8,361.45	
			C	STB	183.60			183.60	
			C	ZTA	7.65			7.65	
			P	SPA	302.21			302.21	
			P	STA	520.20			520.20	
									9,375.11
TOTAL	AGENCY TRANSFERS				15,840.20		.00		15,840.20

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	135.66			135.66	
					P	STA	134.59			134.59	
											270.25
TOTAL AGENCY TRANSFERS							270.25		.00		270.25

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 16	MTT	3.12	XCC	.01	3.11	
					C 15	MTT	8.44	XCC	.02	8.42	
					C 14	MTT	2.04	XCC	.01	2.03	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	2,704.52	XCC	6.76	2,697.76	
					C	STT	26.00	XCC	.06	25.94	
					C	UTT	.16-	XCC		.16-	
					C	ZTT	17.85	XCC	.04	17.81	
					C	SCA	84.73-			84.73-	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	.62			.62	
					P 14	MTT	.30			.30	
					P 13	MTT	.06			.06	
					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	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.01			.01	
			P 04	MTT				.00	
			P 03	MTT				.00	
			P 90	MTT	.01	XCC		.01	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 10	NTT	.01			.01	
			P 09	NTT				.00	
			P 06	NTT	.01			.01	
			P 05	NTT	.04			.04	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.01	XCC		.01	
			P 97	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P	UTT	.04	XCC		.04	
			P	ZTT	.19	XCC		.19	
									2,672.22
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA	13,173.18			13,173.18	
			P	SPA	1,809.88			1,809.88	
			P	STA	1,917.82			1,917.82	
									16,900.88
TOTAL AGENCY TRANSFERS					19,580.00		6.90		19,573.10

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 16	MTT	19.76	XCC	.05	19.71	
					C 15	MTT	53.23	XCC	.13	53.10	
					C 14	MTT	13.55	XCC	.03	13.52	
					C 13	MTT	.48	XCC		.48	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.53	XCC		.53	
					C 15	NTT	.82	XCC		.82	
					C 14	NTT	.40	XCC		.40	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	17,091.92	XCC	42.73	17,049.19	
					C	STT	164.32	XCC	.41	163.91	
					C	UTT	1.01-	XCC		1.01-	
					C	ZTT	112.82	XCC	.28	112.54	
					C	SCA	536.46-			536.46-	
					P 15	MPP	.40	XCC		.40	
					P 14	MPP	.39	XCC		.39	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP		XCC		.00	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	3.94			3.94	
					P 14	MTT	2.00			2.00	
					P 13	MTT	.35			.35	
					P 12	MTT	.17			.17	
					P 11	MTT	.08			.08	
					P 10	MTT	.05			.05	
					P 09	MTT	.08			.08	
					P 08	MTT	.13			.13	
					P 07	MTT	.03			.03	
					P 06	MTT	.16			.16	

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.01			.01	
			P 04	MTT	.04			.04	
			P 03	MTT	.02			.02	
			P 90	MTT		XCC		.00	
			P 15	NTT	.01			.01	
			P 14	NTT	.03			.03	
			P 13	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 10	NTT	.07			.07	
			P 09	NTT	.01			.01	
			P 06	NTT	.08			.08	
			P 05	NTT	.21			.21	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.04	XCC		.04	
			P 97	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P	UTT	.33	XCC		.33	
			P	ZTT	1.22	XCC		1.22	
									16,887.67
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA	3,554.70			3,554.70	
			C	STB	6.15			6.15	
									3,560.85
TOTAL AGENCY TRANSFERS					20,492.15		43.63		20,448.52

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMG	235	235	C	STA	551.65			551.65	
					P	SPA	331.79			331.79	
					P	STA	451.35			451.35	
											1,334.79
TOTAL AGENCY TRANSFERS							1,334.79		.00		1,334.79

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMP	240	240	C	STA	71,403.03			71,403.03	
					C	STB	37.62			37.62	
					P	SPA	312.44			312.44	
					P	STA	524.75			524.75	
											72,277.84
TOTAL AGENCY TRANSFERS							72,277.84		.00		72,277.84

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA	5,868.29			5,868.29	
					C	STB	4.65			4.65	
					C	ZTA	18.60			18.60	
					P	SPA	59.32			59.32	
					P	STA	120.90			120.90	
											6,071.76
TOTAL AGENCY TRANSFERS							6,071.76		.00		6,071.76

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	C	STA	363.71			363.71	
											363.71
TOTAL AGENCY TRANSFERS							363.71		.00		363.71

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	7,345.78			7,345.78	7,345.78
TOTAL AGENCY TRANSFERS							7,345.78		.00		7,345.78

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	2,261.25			2,261.25	
					C	STB	30.15			30.15	
											2,291.40
TOTAL AGENCY TRANSFERS							2,291.40		.00		2,291.40

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA	1,314.00			1,314.00	
					P	SPA	63.65			63.65	
					P	STA	60.60			60.60	
											1,438.25
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	6,290.85			6,290.85	
					C	ZTA	293.14			293.14	
					P	SPA	528.58			528.58	
					P	STA	544.93			544.93	
											7,657.50
TOTAL	AGENCY TRANSFERS						9,095.75		.00		9,095.75

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	FHH	107	160	P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA	.02-			.02-	.02-
TS01	CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA	31,733.09			31,733.09	
					P	SPA	6.73			6.73	
					P	STA	26.94			26.94	
											31,766.76
TOTAL AGENCY TRANSFERS							31,766.74		.00		31,766.74

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 16	MTT	55.67	XCC	.14	55.53	
					C 15	MTT	152.17	XCC	.38	151.79	
					C 14	MTT	36.02	XCC	.09	35.93	
					C 13	MTT	1.24	XCC		1.24	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.03	XCC		.03	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 04	MTT	.03-	XCC		.03-	
					C 16	NTT	1.49	XCC		1.49	
					C 15	NTT	2.35	XCC	.01	2.34	
					C 14	NTT	1.07	XCC		1.07	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	48,168.50	XCC	120.42	48,048.08	
					C	STT	463.09	XCC	1.15	461.94	
					C	UTT	2.83-	XCC	.01-	2.82-	
					C	ZTT	317.94	XCC	.79	317.15	
					C	SCA	1,544.69-			1,544.69-	
					P 15	MPP	1.12	XCC		1.12	
					P 14	MPP	1.03	XCC		1.03	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.70	XCC		.70	
					P 05	MPP		XCC		.00	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.07	XCC		.07	
					P 90	MPP	.03	XCC		.03	
					P 15	MTT	11.25			11.25	
					P 14	MTT	5.30			5.30	
					P 13	MTT	.92			.92	
					P 12	MTT	.43			.43	
					P 11	MTT	.22			.22	
					P 10	MTT	.15			.15	
					P 09	MTT	.21			.21	
					P 08	MTT	.34			.34	
					P 07	MTT	.09			.09	
					P 06	MTT	.45			.45	

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.04			.04	
					P 04	MTT	.09			.09	
					P 03	MTT	.03			.03	
					P 90	MTT		XCC		.00	
					P 14	NTT	.09			.09	
					P 13	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 10	NTT	.18			.18	
					P 09	NTT	.03			.03	
					P 06	NTT	.22			.22	
					P 05	NTT	.55			.55	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.11	XCC		.11	
					P 97	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 15	NTT	.03			.03	
					P	UTT	.95	XCC		.95	
					P	ZTT	3.51	XCC		3.51	
											47,559.39
TOTAL AGENCY TRANSFERS							47,682.36		122.97		47,559.39

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 16	MTT	6.91	XCC	.02	6.89	
					C 15	MTT	14.77	XCC	.04	14.73	
					C 14	MTT	1.66	XCC		1.66	
					C 13	MTT	.09-	XCC		.09-	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					C 16	NTT	.19	XCC		.19	
					C 15	NTT	.23	XCC		.23	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	5,977.09	XCC	14.94	5,962.15	
					C	STT	57.46	XCC	.14	57.32	
					C	UTT	.35-	XCC		.35-	
					C	ZTT	39.46	XCC	.10	39.36	
					C	SCA	206.69-			206.69-	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP		XCC		.00	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.06	XCC		.06	
					P 90	MPP		XCC		.00	
					P 15	MTT	1.09			1.09	
					P 14	MTT	.25			.25	
					P 13	MTT	.06-			.06-	
					P 12	MTT	.05			.05	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.26			.26	
					P 07	MTT	.06			.06	
					P 06	MTT	.33			.33	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05		MTT	.04			.04	
					P 04		MTT	.09			.09	
					P 03		MTT	.03			.03	
					P 90		MTT		XCC		.00	
					P 15		NTT	.01			.01	
					P 14		NTT				.00	
					P 13		NTT				.00	
					P 12		NTT				.00	
					P 10		NTT	.02			.02	
					P 09		NTT				.00	
					P 06		NTT	.16			.16	
					P 05		NTT	.46			.46	
					P 04		NTT	.01			.01	
					P 03		NTT				.00	
					P 01		NTT	.03	XCC		.03	
					P 00		NTT		XCC		.00	
					P 99		NTT	.12	XCC		.12	
					P 97		NTT	.03	XCC		.03	
					P 87		NTT		XCC		.00	
					P		UTT	.09	XCC		.09	
					P		ZTT	.37	XCC		.37	
												5,880.48
TOTAL AGENCY TRANSFERS								5,895.72		15.24		5,880.48

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

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	345	C	15	MTT	3.17	XCC	.01	3.16	
					C		STS	21,112.35	XCC	52.78	21,059.57	
					C		ZTT	21.78	XCC	.05	21.73	
					P	13	MPP	3.30	XCC	.01	3.29	
					P	13	MTT	7.95			7.95	
												21,095.70
GA01	GENERAL TAX LEVY	ECS	345	345	C	15	MTT	22.70	XCC	.06	22.64	
					C	14	MTT	5.72	XCC	.01	5.71	
					C	13	MTT	.19	XCC		.19	
					C	12	MTT		XCC		.00	
					C	11	MTT	.02	XCC		.02	
					C	10	MTT	.01	XCC		.01	
					C	08	MTT	.02	XCC		.02	
					C	07	MTT	.01	XCC		.01	
					C	06	MTT		XCC		.00	
					C	04	MTT				.00	
					C	10	NTT		XCC		.00	
					C	12	NTT		XCC		.00	
					C	13	NTT	.01	XCC		.01	
					C	14	NTT	.17	XCC		.17	
					C	15	NTT	.35	XCC		.35	
					P	15	MPP	.17			.17	
					P	14	MPP	.17			.17	
					P	13	MPP	.03			.03	
					P	12	MPP	.04			.04	
					P	11	MPP	.02			.02	
					P	10	MPP	.02			.02	
					P	09	MPP	.03			.03	
					P	08	MPP	.07			.07	
					P	07	MPP	.01			.01	
					P	06	MPP	.09			.09	
					P	05	MPP				.00	
					P	04	MPP	.02			.02	
					P	03	MPP	.01			.01	
					P	90	MPP				.00	
					P	15	MTT	1.68			1.68	
					P	14	MTT	.84			.84	
					P	13	MTT	.13			.13	
					P	12	MTT	.07			.07	
					P	11	MTT	.03			.03	
					P	10	MTT	.03			.03	
					P	09	MTT	.03			.03	
					P	08	MTT	.05			.05	
					P	07	MTT	.01			.01	
					P	06	MTT	.06			.06	
					P	05	MTT				.00	

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 04	MTT	.01			.01	
			P 03	MTT				.00	
			P 90	MTT				.00	
			P 87	NTT				.00	
			P 97	NTT				.00	
			P 99	NTT	.01			.01	
			P 00	NTT				.00	
			P 01	NTT	.01			.01	
			P 03	NTT				.00	
			P 04	NTT				.00	
			P 05	NTT	.07			.07	
			P 06	NTT	.03			.03	
			P 09	NTT				.00	
			P 10	NTT	.03			.03	
			P 12	NTT	.01			.01	
			P 13	NTT				.00	
			P 14	NTT	.02			.02	
			P 15	NTT				.00	
			P	SPS	15.07			15.07	
			P	STS	24.28			24.28	
			P	UTT	.15			.15	
			P	ZTT	.48			.48	
									72.91
SW01	WATER STANDBY	ECS 345 345	P	SPA	300.16			300.16	
			P	STA	511.20			511.20	
									811.36
TOTAL AGENCY TRANSFERS					22,032.89		52.92		21,979.97

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 16	MTT	7.35	XCC	.02	7.33	
					C 15	MTT	19.89	XCC	.05	19.84	
					C 14	MTT	4.69	XCC	.01	4.68	
					C 13	MTT	.16	XCC		.16	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.20	XCC		.20	
					C 15	NTT	.30	XCC		.30	
					C 14	NTT	.14	XCC		.14	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	6,358.59	XCC	15.90	6,342.69	
					C	STT	61.14	XCC	.15	60.99	
					C	UTT	.37-	XCC		.37-	
					C	ZTT	41.97	XCC	.10	41.87	
					C	SCA	202.16-			202.16-	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	1.47			1.47	
					P 14	MTT	.69			.69	
					P 13	MTT	.12			.12	
					P 12	MTT	.05			.05	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.02			.02	
					P 06	MTT	.06			.06	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 90	MTT	.01	XCC		.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT	.08			.08	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.12	XCC		.12	
					P	ZTT	.46	XCC		.46	
											6,279.65
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	645.97			645.97	
											645.97
SW01	WATER STANDBY	ECY	350	350	C	STA	1,293.45			1,293.45	
					P	SPA	7.09			7.09	
					P	STA	30.15			30.15	
											1,330.69
TOTAL AGENCY TRANSFERS							8,272.54		16.23		8,256.31

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER AVAILABILITY	EDD	360	360	C	STA	1,824.15			1,824.15	
											1,824.15
TOTAL AGENCY TRANSFERS							1,824.15		.00		1,824.15

AGENCY: UD88 CSA 70 ZONE HL **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	FSZ 610 1000	C 04	MTT	.02-	XCC		.02-	
			C 06	MTT		XCC		.00	
			C 07	MTT	.04	XCC		.04	
			C 08	MTT	.09	XCC		.09	
			P 08	MPP	.36	XCC		.36	
			P 07	MPP	.08	XCC		.08	
			P 06	MPP	.47	XCC		.47	
			P 05	MPP		XCC		.00	
			P 04	MPP	.14	XCC		.14	
			P 03	MPP	.04	XCC		.04	
			P 90	MPP		XCC		.00	
			P 90	MTT		XCC		.00	
			P 03	MTT	.02			.02	
			P 04	MTT	.07			.07	
			P 05	MTT	.03			.03	
			P 06	MTT	.30			.30	
			P 07	MTT	.06			.06	
			P 08	MTT	.28			.28	
			P 87	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 99	NTT	.08	XCC		.08	
			P 00	NTT		XCC		.00	
			P 01	NTT	.02	XCC		.02	
			P 03	NTT				.00	
			P 04	NTT	.01			.01	
			P 05	NTT	.43			.43	
			P 06	NTT	.15			.15	
									2.67
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	14,203.91			14,203.91	
			C	STB	318.03			318.03	
			C	ZTA	1,418.69			1,418.69	
									15,940.63
TOTAL AGENCY TRANSFERS					15,943.30		.00		15,943.30

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	3.79	XCC	.01	3.78	
					C 14	MTT	.91	XCC		.91	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT				.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.06	XCC		.06	
					P 15	MPP	.03			.03	
					P 14	MPP	.03			.03	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 06	MPP	.02			.02	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP	.01			.01	
					P 90	MPP				.00	
					P 15	MTT	.28			.28	
					P 14	MTT	.13			.13	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 90	MTT				.00	
					P 87	NTT				.00	
					P 97	NTT				.00	
					P 99	NTT				.00	

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P	SPS	2.54			2.54	
					P	STS	4.06			4.06	
					P	UTT	.03			.03	
					P	ZTT	.08			.08	
											12.22
TOTAL AGENCY TRANSFERS							12.23		.01		12.22

AGENCY: UD90 CSA 77 - MARIANA RANCHOS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	03	MPP				.00	
					P	90	MPP				.00	
					P	03	MTT				.00	
					P	90	MTT				.00	
					P	03	NTT				.00	
					P	01	NTT				.00	
					P	00	NTT				.00	
					P	99	NTT	.01			.01	
					P	97	NTT				.00	
					P	87	NTT				.00	
												.01
TOTAL AGENCY TRANSFERS								.01		.00		.01

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	FMZ 600 1000	C 04	MTT	.03-	XCC		.03-	
			C 06	MTT		XCC		.00	
			C 07	MTT	.05	XCC		.05	
			C 08	MTT	.10	XCC		.10	
			P 08	MPP	.42	XCC		.42	
			P 07	MPP	.10	XCC		.10	
			P 06	MPP	.71	XCC		.71	
			P 05	MPP		XCC		.00	
			P 04	MPP	.21	XCC		.21	
			P 03	MPP	.07	XCC		.07	
			P 90	MPP	.03	XCC		.03	
			P 90	MTT		XCC		.00	
			P 03	MTT	.04			.04	
			P 04	MTT	.10			.10	
			P 05	MTT	.05			.05	
			P 06	MTT	.46			.46	
			P 07	MTT	.09			.09	
			P 08	MTT	.31			.31	
			P 87	NTT		XCC		.00	
			P 97	NTT	.03	XCC		.03	
			P 99	NTT	.12	XCC		.12	
			P 00	NTT	.01	XCC		.01	
			P 01	NTT	.04	XCC		.04	
			P 03	NTT	.01			.01	
			P 04	NTT	.02			.02	
			P 05	NTT	.62			.62	
			P 06	NTT	.22			.22	
									3.78
SR01	ROAD IMPROVEMENTS	RCP 485 485	C	STA	6,598.51			6,598.51	
									6,598.51
SS01	SEWER AVAILABILITY	EFP 485 485	C	STA	1,818.00			1,818.00	
									1,818.00
SU01	DELQ SEWER USER CHG	EFP 485 485	C	STA	9,955.45			9,955.45	
									9,955.45
TOTAL	AGENCY TRANSFERS				18,375.74		.00		18,375.74

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	2,085.18			2,085.18	2,085.18
TOTAL AGENCY TRANSFERS							2,085.18		.00		2,085.18

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	EFY	495	495	C 16	MTT	16.75	XCC	.04	16.71	
					C 15	MTT	46.29	XCC	.12	46.17	
					C 14	MTT	11.99	XCC	.03	11.96	
					C 13	MTT	.45	XCC		.45	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.45	XCC		.45	
					C 15	NTT	.72	XCC		.72	
					C 14	NTT	.35	XCC		.35	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	14,489.13	XCC	36.22	14,452.91	
					C	STT	139.30	XCC	.35	138.95	
					C	UTT	.85-	XCC		.85-	
					C	ZTT	95.63	XCC	.24	95.39	
					C	SCA	491.35-			491.35-	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP		XCC		.00	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP		XCC		.00	
					P 15	MTT	3.42			3.42	
					P 14	MTT	1.77			1.77	
					P 13	MTT	.33			.33	
					P 12	MTT	.15			.15	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.06			.06	
					P 08	MTT	.10			.10	
					P 07	MTT	.03			.03	
					P 06	MTT	.14			.14	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.01			.01	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 90	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 10	NTT	.06			.06	
					P 09	NTT				.00	
					P 06	NTT	.06			.06	
					P 05	NTT	.20			.20	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.28	XCC		.28	
					P	ZTT	1.05	XCC		1.05	
											14,281.36
TOTAL AGENCY TRANSFERS							14,318.36		37.00		14,281.36

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 04	MTT	.02-	XCC		.02-	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.03	XCC		.03	
					C 08	MTT	.07	XCC		.07	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP		XCC		.00	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP	.06	XCC		.06	
					P 90	MPP	.02	XCC		.02	
					P 90	MTT	.01	XCC		.01	
					P 03	MTT	.02			.02	
					P 04	MTT	.07			.07	
					P 05	MTT	.03			.03	
					P 06	MTT	.26			.26	
					P 07	MTT	.05			.05	
					P 08	MTT	.19			.19	
					P 87	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.38			.38	
					P 06	NTT	.13			.13	
											2.37
TOTAL AGENCY TRANSFERS							2.37		.00		2.37

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 87	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	EFY	495	495	P 90	MPP	.02	XCC		.02	
					P 90	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
											.06
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	7,355.64			7,355.64	
											7,355.64
TOTAL	AGENCY TRANSFERS						7,355.70		.00		7,355.70

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	EFY	495	495	P 90	MPP	.01	XCC		.01	
					P 90	MTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: UD98 CSA SL-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SQV	575	575	C 16	MTT	245.20	XCC	.61	244.59	
					C 15	MTT	653.30	XCC	1.63	651.67	
					C 14	MTT	157.31	XCC	.39	156.92	
					C 13	MTT	5.34	XCC	.01	5.33	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT	.50	XCC		.50	
					C 10	MTT	.13	XCC		.13	
					C 08	MTT	.43	XCC		.43	
					C 07	MTT	.19	XCC		.19	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.14-	XCC		.14-	
					C 16	NTT	6.58	XCC	.02	6.56	
					C 15	NTT	10.08	XCC	.03	10.05	
					C 14	NTT	4.65	XCC	.01	4.64	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT		XCC		.00	
					C 10	NTT	.06	XCC		.06	
					C	STS	212,139.82	XCC	530.35	211,609.47	
					C	STT	2,039.51	XCC	5.10	2,034.41	
					C	UTT	12.48-	XCC	.03-	12.45-	
					C	ZTT	1,400.26	XCC	3.50	1,396.76	
					C	SCA	6,712.18-			6,712.18-	
					P 15	MPP	4.83	XCC	.01	4.82	
					P 14	MPP	4.49	XCC	.01	4.48	
					P 13	MPP	1.06	XCC		1.06	
					P 12	MPP	.95	XCC		.95	
					P 11	MPP	.62	XCC		.62	
					P 10	MPP	.52	XCC		.52	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP	1.74	XCC		1.74	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	3.20	XCC	.01	3.19	
					P 05	MPP		XCC		.00	
					P 04	MPP	.95	XCC		.95	
					P 03	MPP	.33	XCC		.33	
					P 90	MPP	.14	XCC		.14	
					P 15	MTT	48.29			48.29	
					P 14	MTT	23.16			23.16	
					P 13	MTT	3.96			3.96	
					P 12	MTT	1.79			1.79	
					P 11	MTT	.88			.88	
					P 10	MTT	.55			.55	
					P 09	MTT	.78			.78	
					P 08	MTT	1.31			1.31	
					P 07	MTT	.35			.35	
					P 06	MTT	2.06			2.06	

AGENCY: UD98 CSA SL-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05		MTT	.21			.21	
					P 04		MTT	.49			.49	
					P 03		MTT	.17			.17	
					P 90		MTT	.03	XCC		.03	
					P 15		NTT	.13			.13	
					P 14		NTT	.36			.36	
					P 13		NTT	.18			.18	
					P 12		NTT	.05			.05	
					P 10		NTT	.69			.69	
					P 09		NTT	.09			.09	
					P 06		NTT	1.00			1.00	
					P 05		NTT	2.79			2.79	
					P 04		NTT	.07			.07	
					P 03		NTT				.00	
					P 01		NTT	.16	XCC		.16	
					P 00		NTT	.02	XCC		.02	
					P 99		NTT	.54	XCC		.54	
					P 97		NTT	.12	XCC		.12	
					P 87		NTT	.01	XCC		.01	
					P		UTT	4.06	XCC		4.06	
					P		ZTT	15.06	XCC	.02	15.04	
												209,526.50
TOTAL AGENCY TRANSFERS								210,068.17		541.67		209,526.50

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOA	270	270	C	STA	2,458.40			2,458.40	2,458.40
TOTAL AGENCY TRANSFERS							2,458.40		.00		2,458.40

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOE	275	275	C	STA	2,357.05			2,357.05	2,357.05
TOTAL AGENCY TRANSFERS							2,357.05		.00		2,357.05

AGENCY: UE05 CSA 70 R-15 LANDERS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOG	280	280	C	STA	12,900.64			12,900.64	
					C	STB	20.30			20.30	
					C	ZTA	91.35			91.35	
					P	SPA	309.57			309.57	
					P	STA	578.55			578.55	
											13,900.41
TOTAL AGENCY TRANSFERS							13,900.41		.00		13,900.41

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SOJ	285	285	C	STA	5,102.55			5,102.55	
											5,102.55
TOTAL AGENCY TRANSFERS							5,102.55		.00		5,102.55

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	30,853.80			30,853.80	
					P	SPA	890.01			890.01	
					P	STA	1,728.15			1,728.15	
											33,471.96
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	725.25			725.25	
											725.25
TOTAL AGENCY TRANSFERS							34,197.21		.00		34,197.21

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNA	470	470	C	STA	7,023.80			7,023.80	
					C	STB	10.15			10.15	
					P	SPA	478.43			478.43	
					P	STA	832.30			832.30	
											8,344.68
TOTAL AGENCY TRANSFERS							8,344.68		.00		8,344.68

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNS	410	410	C	STA	2,249.10			2,249.10	
					C	ZTA	38.25			38.25	
					P	SPA	18.16			18.16	
					P	STA	68.85			68.85	
											2,374.36
TOTAL AGENCY TRANSFERS							2,374.36		.00		2,374.36

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNM	480	480	C	STA	406.35			406.35	
											406.35
TOTAL AGENCY TRANSFERS							406.35		.00		406.35

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOB	543	543	C	STA	6,319.20			6,319.20	
					P	SPA	23.58			23.58	
					P	STA	100.30			100.30	
											6,443.08
TOTAL AGENCY TRANSFERS							6,443.08		.00		6,443.08

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOC	544	544	C	STA	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS							150.75		.00		150.75

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOD	542	542	C	STA	1,464.95			1,464.95	
					C	STB	17.65			17.65	
					C	ZTA	35.30			35.30	
											1,517.90
TOTAL AGENCY TRANSFERS							1,517.90		.00		1,517.90

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	2,801.20			2,801.20	2,801.20
TOTAL AGENCY TRANSFERS							2,801.20		.00		2,801.20

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCC	533	533	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS							50.15		.00		50.15

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCA	531	531	C	STA	4,746.45			4,746.45	4,746.45
TOTAL AGENCY TRANSFERS							4,746.45		.00		4,746.45

AGENCY: UE33 CSA 70 R-29 YUCCA MESA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCB	532	532	C	STA	1,318.05			1,318.05	1,318.05
TOTAL AGENCY TRANSFERS							1,318.05		.00		1,318.05

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	818.10			818.10	818.10
TOTAL AGENCY TRANSFERS							818.10		.00		818.10

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCM	538	538	C	STA	551.65			551.65	551.65
TOTAL AGENCY TRANSFERS							551.65		.00		551.65

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCN	537	537	C	STA	2,256.75			2,256.75	2,256.75
TOTAL AGENCY TRANSFERS							2,256.75		.00		2,256.75

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCQ	539	539	C	STA	976.95			976.95	
											976.95
TOTAL AGENCY TRANSFERS							976.95		.00		976.95

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCR	541	541	C	STA	2,557.65			2,557.65	2,557.65
TOTAL AGENCY TRANSFERS							2,557.65		.00		2,557.65

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	20,512.30			20,512.30	
											20,512.30
TOTAL AGENCY TRANSFERS							20,512.30		.00		20,512.30

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	MESA TELEVISION	SLE	331	331	C	STA	39,189.70			39,189.70	
					P	SPA	953.85			953.85	
					P	STA	1,682.45			1,682.45	
											41,826.00
TOTAL AGENCY TRANSFERS							41,826.00		.00		41,826.00

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WONDER VALLEY TV	SLF	332	332	C	STA	3,015.70			3,015.70	
					C	STB	63.60			63.60	
					P	SPA	108.38			108.38	
					P	STA	190.80			190.80	
											3,378.48
TOTAL AGENCY TRANSFERS							3,378.48		.00		3,378.48

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCK	527	527	C	STA	16,414.65			16,414.65	16,414.65
TOTAL AGENCY TRANSFERS							16,414.65		.00		16,414.65

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RGW	553	553	C	STA	5,253.15			5,253.15	5,253.15
TOTAL AGENCY TRANSFERS							5,253.15		.00		5,253.15

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINT./ STREET LIGHTING	RGY	557	557	C	STA	3,279.98			3,279.98	3,279.98
TOTAL AGENCY TRANSFERS							3,279.98		.00		3,279.98

AGENCY: UE52 CSA 70 R-42 (WINDY PASS) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RHL	559	559	C	STA	15,006.00			15,006.00	
											15,006.00
TOTAL AGENCY TRANSFERS							15,006.00		.00		15,006.00

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	14,887.25			14,887.25	
											14,887.25
TOTAL AGENCY TRANSFERS							14,887.25		.00		14,887.25

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02	SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	4,001.20			4,001.20	4,001.20
TOTAL AGENCY TRANSFERS							4,001.20		.00		4,001.20

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	1,179.14			1,179.14	1,179.14
TOTAL AGENCY TRANSFERS							1,179.14		.00		1,179.14

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	1,211.10			1,211.10	
											1,211.10
TOTAL AGENCY TRANSFERS							1,211.10		.00		1,211.10

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 IMP. ZONE P-12	SLL	132	132	C	STA	7,688.94			7,688.94	7,688.94
TOTAL AGENCY TRANSFERS							7,688.94		.00		7,688.94

AGENCY: UE59 HELENDALE-FIRE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HELENDALE FIRE ASSESSMENT	SLR 201 FP5	P	SPA	446.33			446.33	
			P	STA	298.51			298.51	
									744.84
TOTAL AGENCY TRANSFERS					744.84		.00		744.84

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 IMP. ZONE P-13	SLU	204	204	C	STA	24,981.66			24,981.66	
											24,981.66
TOTAL AGENCY TRANSFERS							24,981.66		.00		24,981.66

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SMC	202	202	C	STA	1,233.60			1,233.60	
											1,233.60
TOTAL AGENCY TRANSFERS							1,233.60		.00		1,233.60

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	15,079.68			15,079.68	
											15,079.68
TOTAL AGENCY TRANSFERS							15,079.68		.00		15,079.68

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	32,946.84			32,946.84	
					C	STB	204.48			204.48	
					P	SPA	12.46			12.46	
					P	STA	49.88			49.88	
											33,213.66
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	9,974.95			9,974.95	
											9,974.95
TOTAL AGENCY TRANSFERS							43,188.61		.00		43,188.61

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	7,317.45			7,317.45	7,317.45
TOTAL AGENCY TRANSFERS							7,317.45		.00		7,317.45

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SMJ	210	210	C	STA	12,752.64			12,752.64	
					C	STB	29.52			29.52	
					P	SPA	205.25			205.25	
					P	STA	224.78			224.78	
											13,212.19
TOTAL AGENCY TRANSFERS							13,212.19		.00		13,212.19

AGENCY: UE67 CSA EV-1 CITRUS PLAZA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	17,967.74			17,967.74	17,967.74
TOTAL AGENCY TRANSFERS							17,967.74		.00		17,967.74

AGENCY: UE69 CSA 70 R-46 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	1,436.16			1,436.16	1,436.16
TOTAL AGENCY TRANSFERS							1,436.16		.00		1,436.16

AGENCY: UE70 CSA 70 IMP ZONE DB-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	5,848.65			5,848.65	5,848.65
TOTAL AGENCY TRANSFERS							5,848.65		.00		5,848.65

AGENCY: UE71 CSA 70 R-47 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	5,643.88			5,643.88	5,643.88
TOTAL AGENCY TRANSFERS							5,643.88		.00		5,643.88

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	6,141.18			6,141.18	6,141.18
TOTAL AGENCY TRANSFERS							6,141.18		.00		6,141.18

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	14,165.25			14,165.25	
					C	STB	287.85			287.85	
					P	SPA	135.87			135.87	
					P	STA	553.00			553.00	
											15,141.97
TOTAL AGENCY TRANSFERS							15,141.97		.00		15,141.97

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	10,149.75			10,149.75	
											10,149.75
TOTAL AGENCY TRANSFERS							10,149.75		.00		10,149.75

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS) **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	8,612.32			8,612.32	
											8,612.32
TOTAL AGENCY TRANSFERS							8,612.32		.00		8,612.32

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 16	MTT	3,060.86			3,060.86	
					C 15	MTT	8,092.34	XCC	20.23	8,072.11	
					C 14	MTT	1,927.48	XCC	4.82	1,922.66	
					C 13	MTT	64.73	XCC	.16	64.57	
					C 12	MTT	1.55	XCC		1.55	
					C 11	MTT	6.16	XCC	.02	6.14	
					C 10	MTT	1.56	XCC		1.56	
					C 16	NTT	82.19			82.19	
					C 15	NTT	124.95	XCC	.31	124.64	
					C 14	NTT	56.89	XCC	.14	56.75	
					C 13	NTT	1.14	XCC		1.14	
					C 12	NTT		XCC		.00	
					C 10	NTT	.78	XCC		.78	
					C	STS	2,648,135.98	XCC	6,620.34	2,641,515.64	
					C	STT	25,459.22	XCC	63.64	25,395.58	
					C	UTT	155.68-	XCC	.39-	155.29-	
					C	ZTT	17,479.42	XCC	43.70	17,435.72	
					C	SCA	83,610.44-			83,610.44-	
					C	XDL	17,323.48			17,323.48	
					C	XDN	365.77			365.77	
					C	XDS	3,357,215.20			3,357,215.20	
					C	XDU	195.49-			195.49-	
					C	XDZ	21,948.78			21,948.78	
					P 15	MPP	59.81			59.81	
					P 14	MPP	55.06			55.06	
					P 13	MPP	12.82			12.82	
					P 12	MPP	11.56			11.56	
					P 11	MPP	7.51			7.51	
					P 10	MPP	6.17			6.17	
					P 09	MPP	9.26			9.26	
					P 15	MTT	598.16			598.16	
					P 14	MTT	283.75			283.75	
					P 13	MTT	47.93			47.93	
					P 12	MTT	21.66			21.66	
					P 11	MTT	10.63			10.63	
					P 10	MTT	6.71			6.71	
					P 09	MTT	9.32			9.32	
					P 15	NTT	1.65			1.65	
					P 14	NTT	4.49			4.49	
					P 13	NTT	2.14			2.14	
					P 12	NTT	.64			.64	
					P 10	NTT	8.38			8.38	
					P 09	NTT	1.04			1.04	
					P	UTT	50.25	XCC	.11	50.14	
					P	ZTT	186.14	XCC	.36	185.78	
											6,012,028.51
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 16	MTT	4,449.06			4,449.06	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C 15	MTT	8,730.60	XCC	21.83	8,708.77	
			C 14	MTT	2,155.74	XCC	5.39	2,150.35	
			C 13	MTT	76.20	XCC	.19	76.01	
			C 12	MTT	1.87	XCC		1.87	
			C 11	MTT	7.39	XCC	.02	7.37	
			C 10	MTT	1.91	XCC		1.91	
			C 16	NTT	119.45			119.45	
			C 15	NTT	134.80	XCC	.34	134.46	
			C 14	NTT	63.63	XCC	.16	63.47	
			C 13	NTT	1.34	XCC		1.34	
			C 12	NTT		XCC		.00	
			C 10	NTT	.94	XCC		.94	
			C	STS	3,849,165.10	XCC	9,622.91	3,839,542.19	
			C	STT	37,005.94	XCC	92.52	36,913.42	
			C	UTT	226.29-	XCC	.57-	225.72-	
			C	ZTT	25,406.98	XCC	63.52	25,343.46	
			C	SCA	120,520.29-			120,520.29-	
			P 15	MPP	64.54			64.54	
			P 14	MPP	61.57			61.57	
			P 13	MPP	15.08			15.08	
			P 12	MPP	13.87			13.87	
			P 11	MPP	9.01			9.01	
			P 10	MPP	7.51			7.51	
			P 09	MPP	11.02			11.02	
			P 15	MTT	645.34			645.34	
			P 14	MTT	317.37			317.37	
			P 13	MTT	56.42			56.42	
			P 12	MTT	25.98			25.98	
			P 11	MTT	12.74			12.74	
			P 10	MTT	8.16			8.16	
			P 09	MTT	11.10			11.10	
			P 14	NTT	5.02			5.02	
			P 13	NTT	2.53			2.53	
			P 12	NTT	.76			.76	
			P 10	NTT	10.18			10.18	
			P 09	NTT	1.24			1.24	
			P 15	NTT	1.78			1.78	
			P	UTT	54.22	XCC	.11	54.11	
			P	ZTT	200.87	XCC	.37	200.50	
									3,798,303.89
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 16	MTT	2,506.21			2,506.21	
			C 15	MTT	6,619.68	XCC	16.55	6,603.13	
			C 14	MTT	1,581.54	XCC	3.95	1,577.59	
			C 13	MTT	54.65	XCC	.14	54.51	
			C 12	MTT	1.33	XCC		1.33	
			C 11	MTT	5.41	XCC	.01	5.40	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C 10	MTT	1.41	XCC		1.41	
			C 16	NTT	67.30			67.30	
			C 15	NTT	102.21	XCC	.26	101.95	
			C 14	NTT	46.68	XCC	.12	46.56	
			C 13	NTT	.97	XCC		.97	
			C 12	NTT		XCC		.00	
			C 10	NTT	.69	XCC		.69	
			C	STS	2,168,273.73	XCC	5,420.68	2,162,853.05	
			C	STT	20,845.82	XCC	52.12	20,793.70	
			C	UTT	127.47-	XCC	.32-	127.15-	
			C	ZTT	14,312.02	XCC	35.78	14,276.24	
			C	SCA	69,307.69-			69,307.69-	
			P 15	MPP	48.93			48.93	
			P 14	MPP	45.17			45.17	
			P 13	MPP	10.82			10.82	
			P 12	MPP	9.92			9.92	
			P 11	MPP	6.60			6.60	
			P 10	MPP	5.56			5.56	
			P 09	MPP	9.12			9.12	
			P 15	MTT	489.31			489.31	
			P 14	MTT	232.82			232.82	
			P 13	MTT	40.46			40.46	
			P 12	MTT	18.59			18.59	
			P 11	MTT	9.34			9.34	
			P 10	MTT	6.04			6.04	
			P 09	MTT	9.18			9.18	
			P 15	NTT	1.35			1.35	
			P 14	NTT	3.68			3.68	
			P 13	NTT	1.81			1.81	
			P 12	NTT	.55			.55	
			P 10	NTT	7.54			7.54	
			P 09	NTT	1.02			1.02	
			P	UTT	41.08	XCC	.09	40.99	
			P	ZTT	152.25	XCC	.29	151.96	
									2,140,605.96
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 16	MTT	1,984.03			1,984.03	
			C 15	MTT	5,426.24	XCC	13.57	5,412.67	
			C 14	MTT	1,332.27	XCC	3.33	1,328.94	
			C 13	MTT	46.60	XCC	.12	46.48	
			C 12	MTT	1.16	XCC		1.16	
			C 11	MTT	4.65	XCC	.01	4.64	
			C 10	MTT	1.19	XCC		1.19	
			C 16	NTT	53.27			53.27	
			C 15	NTT	83.78	XCC	.21	83.57	
			C 14	NTT	39.33	XCC	.10	39.23	
			C 13	NTT	.82	XCC		.82	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C 12	NTT		XCC		.00	
			C 10	NTT	.59	XCC		.59	
			C	STS	1,716,503.76	XCC	4,291.26	1,712,212.50	
			C	STT	16,502.51	XCC	41.26	16,461.25	
			C	UTT	100.91-	XCC	.25-	100.66-	
			C	ZTT	11,330.03	XCC	28.33	11,301.70	
			C	SCA	53,870.37-			53,870.37-	
			C	XDL	261.21			261.21	
			C	XDN	5.12			5.12	
			C	XDS	58,237.48			58,237.48	
			C	XDU	3.39-			3.39-	
			C	XDZ	380.74			380.74	
			P 15	MPP	40.11			40.11	
			P 14	MPP	38.05			38.05	
			P 13	MPP	9.23			9.23	
			P 12	MPP	8.64			8.64	
			P 11	MPP	5.66			5.66	
			P 10	MPP	4.66			4.66	
			P 09	MPP	7.13			7.13	
			P 15	MTT	401.09			401.09	
			P 14	MTT	196.14			196.14	
			P 13	MTT	34.51			34.51	
			P 12	MTT	16.17			16.17	
			P 11	MTT	8.02			8.02	
			P 10	MTT	5.07			5.07	
			P 09	MTT	7.19			7.19	
			P 15	NTT	1.11			1.11	
			P 14	NTT	3.11			3.11	
			P 13	NTT	1.54			1.54	
			P 12	NTT	.47			.47	
			P 10	NTT	6.33			6.33	
			P 09	NTT	.81			.81	
			P	UTT	33.71	XCC	.08	33.63	
			P	ZTT	124.85	XCC	.25	124.60	
									1,754,795.44
GA05	SBCFPD-ADMIN	FPD 106 100	C 16	MTT	2,621.36			2,621.36	
			C 15	MTT	7,059.84	XCC	17.65	7,042.19	
			C 14	MTT	1,755.74	XCC	4.39	1,751.35	
			C 13	MTT	61.32	XCC	.15	61.17	
			C 12	MTT	1.45	XCC		1.45	
			C 11	MTT	5.65	XCC	.01	5.64	
			C 16	NTT	70.38			70.38	
			C 15	NTT	109.00	XCC	.27	108.73	
			C 14	NTT	51.82	XCC	.13	51.69	
			C 13	NTT	1.08	XCC		1.08	
			C 12	NTT		XCC		.00	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			C	STS	2,267,908.73	XCC	5,669.77	2,262,238.96	
			C	STT	21,803.71	XCC	54.52	21,749.19	
			C	UTT	133.33-	XCC	.33-	133.00-	
			C	ZTT	14,969.67	XCC	37.42	14,932.25	
			C	SCA	69,180.97-			69,180.97-	
			P 15	MPP	52.19			52.19	
			P 14	MPP	50.15			50.15	
			P 13	MPP	12.14			12.14	
			P 12	MPP	10.81			10.81	
			P 11	MPP	6.90			6.90	
			P 15	MTT	521.84			521.84	
			P 14	MTT	258.47			258.47	
			P 13	MTT	45.40			45.40	
			P 12	MTT	20.26			20.26	
			P 11	MTT	9.75			9.75	
			P 15	NTT	1.44			1.44	
			P 14	NTT	4.08			4.08	
			P 13	NTT	2.03			2.03	
			P 12	NTT	.60			.60	
			P	UTT	43.85	XCC	.09	43.76	
			P	ZTT	162.44	XCC	.25	162.19	
									2,242,523.48
SP01	FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C	STA	2,362.12			2,362.12	
									2,362.12
SP02	FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C	STA	2,427.10			2,427.10	
			P	SPA	55.23			55.23	
			P	STA	163.00			163.00	
									2,645.33
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	C	STA	5,868.29			5,868.29	
			C	STB	4.65			4.65	
			C	ZTA	18.60			18.60	
			P	SPA	59.32			59.32	
			P	STA	120.90			120.90	
									6,071.76
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	C	STA	18,909.65			18,909.65	
			C	STB	415.32			415.32	
			C	ZTA	17.30			17.30	
			P	SPA	554.73			554.73	
			P	STA	1,064.61			1,064.61	
									20,961.61
SP05	FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C	STA	261,211.02			261,211.02	
			C	STB	2,302.20			2,302.20	
			C	ZTA	222.78			222.78	
			P	SPA	3,245.52			3,245.52	
			P	STA	3,985.28			3,985.28	
									270,966.80
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	C	STA	60,774.90			60,774.90	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C	STB	8.65			8.65	
					C	ZTA	17.30			17.30	
					P	SPA	652.32			652.32	
					P	STA	1,162.90			1,162.90	
											62,616.07
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	32,235.30			32,235.30	
											32,235.30
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	2,775.35			2,775.35	
											2,775.35
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	16,021.08			16,021.08	
					C	STB	395.60			395.60	
					C	ZTA	7,779.78			7,779.78	
					P	SPA	112.66			112.66	
					P	STA	246.88			246.88	
					P	ZTA	128.04			128.04	
											24,684.04
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	438,061.50			438,061.50	
					C	STB	4,381.61			4,381.61	
											442,443.11
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	2,305,256.85			2,305,256.85	
					C	STB	20,051.51			20,051.51	
											2,325,308.36
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	76,487.97			76,487.97	
					C	STB	6,089.69			6,089.69	
											82,577.66
TOTAL AGENCY TRANSFERS							19,256,157.28		32,252.49		19,223,904.79

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 04	MTT	2.56-	XCC	.01-	2.55-	
					C 06	MTT	.37	XCC		.37	
					C 07	MTT	4.23	XCC	.01	4.22	
					C 08	MTT	10.00	XCC	.03	9.97	
					P 08	MPP	39.86	XCC	.10	39.76	
					P 07	MPP	9.27	XCC	.02	9.25	
					P 06	MPP	59.44	XCC	.15	59.29	
					P 05	MPP		XCC		.00	
					P 04	MPP	17.91	XCC	.04	17.87	
					P 03	MPP	6.03	XCC	.02	6.01	
					P 90	MPP	1.02	XCC		1.02	
					P 90	MTT	.23	XCC		.23	
					P 03	MTT	2.96			2.96	
					P 04	MTT	9.14			9.14	
					P 05	MTT	3.91			3.91	
					P 06	MTT	38.38			38.38	
					P 07	MTT	7.77			7.77	
					P 08	MTT	30.04			30.04	
					P 87	NTT	.03	XCC		.03	
					P 97	NTT	2.23	XCC	.01	2.22	
					P 99	NTT	9.93	XCC	.02	9.91	
					P 00	NTT	.36	XCC		.36	
					P 01	NTT	2.92	XCC	.01	2.91	
					P 03	NTT	.12			.12	
					P 04	NTT	1.39			1.39	
					P 05	NTT	52.12			52.12	
					P 06	NTT	18.59			18.59	
											325.29
TOTAL AGENCY TRANSFERS							325.69		.40		325.29

AGENCY: UF07 CHINO RURAL FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 90	MPP	.69	XCC		.69	
					P 90	MTT	.15	XCC		.15	
					P 87	NTT	.02	XCC		.02	
											.86
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP	.12	XCC		.12	
					P 90	MTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
											.16
TOTAL AGENCY TRANSFERS							1.02		.00		1.02

AGENCY: UF12 FOREST FALLS FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 04	MTT	.04-	XCC		.04-	
					C 06	MTT		XCC		.00	
					C 07	MTT	.06	XCC		.06	
					C 08	MTT	.14	XCC		.14	
					P 08	MPP	.59	XCC		.59	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.93	XCC		.93	
					P 05	MPP		XCC		.00	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.10	XCC		.10	
					P 90	MPP	.01	XCC		.01	
					P 90	MTT		XCC		.00	
					P 03	MTT	.05			.05	
					P 04	MTT	.14			.14	
					P 05	MTT	.06			.06	
					P 06	MTT	.60			.60	
					P 07	MTT	.12			.12	
					P 08	MTT	.45			.45	
					P 87	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 99	NTT	.17	XCC		.17	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.05	XCC		.05	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.84			.84	
					P 06	NTT	.29			.29	
											5.07
TOTAL AGENCY TRANSFERS							5.07		.00		5.07

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 90	MPP	.04	XCC		.04	
					P 90	MTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	4.48	XCC	.01	4.47	
					C 07	MTT	1.91	XCC		1.91	
					C 06	MTT	.18	XCC		.18	
					C 04	MTT	1.31-	XCC		1.31-	
					P 08	MPP	17.85	XCC	.04	17.81	
					P 07	MPP	4.20	XCC	.01	4.19	
					P 06	MPP	28.83	XCC	.07	28.76	
					P 05	MPP		XCC		.00	
					P 04	MPP	9.19	XCC	.02	9.17	
					P 03	MPP	3.21	XCC	.01	3.20	
					P 90	MPP	.58	XCC		.58	
					P 08	MTT	13.45			13.45	
					P 07	MTT	3.52			3.52	
					P 06	MTT	18.61			18.61	
					P 05	MTT	1.96			1.96	
					P 04	MTT	4.69			4.69	
					P 03	MTT	1.58			1.58	
					P 90	MTT	.13	XCC		.13	
					P 06	NTT	9.02			9.02	
					P 05	NTT	26.20			26.20	
					P 04	NTT	.71			.71	
					P 03	NTT	.06			.06	
					P 01	NTT	1.54	XCC		1.54	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	5.29	XCC	.01	5.28	
					P 97	NTT	1.18	XCC		1.18	
					P 87	NTT	.02	XCC		.02	
											157.09
TOTAL AGENCY TRANSFERS							157.26		.17		157.09

AGENCY: UF25 MONTE VISTA FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT ACR ACR	C 04	MTT	.07-	XCC		.07-	
			P 05	MPP		XCC		.00	
			P 04	MPP	.49	XCC		.49	
			P 03	MPP	.17	XCC		.17	
			P 90	MPP	.08	XCC		.08	
			P 05	MTT	.10			.10	
			P 04	MTT	.25			.25	
			P 03	MTT	.08			.08	
			P 90	MTT	.01	XCC		.01	
			P 05	NTT	1.32			1.32	
			P 04	NTT	.04			.04	
			P 03	NTT				.00	
			P 01	NTT	.08	XCC		.08	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.29	XCC		.29	
			P 97	NTT	.06	XCC		.06	
			P 87	NTT		XCC		.00	
									2.91
TOTAL AGENCY TRANSFERS					2.91		.00		2.91

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	2.73	XCC	.01	2.72	
			C 07	MTT	1.15	XCC		1.15	
			C 06	MTT	.11	XCC		.11	
			C 04	MTT	.71-	XCC		.71-	
			P 08	MPP	10.90			10.90	
			P 07	MPP	2.53			2.53	
			P 06	MPP	17.10			17.10	
			P 05	MPP				.00	
			P 04	MPP	4.98			4.98	
			P 03	MPP	1.72			1.72	
			P 90	MPP	.21			.21	
			P 08	MTT	8.22			8.22	
			P 07	MTT	2.12			2.12	
			P 06	MTT	11.04			11.04	
			P 05	MTT	1.10			1.10	
			P 04	MTT	2.54			2.54	
			P 03	MTT	.84			.84	
			P 90	MTT	.05			.05	
			P 05	NTT	14.66			14.66	
			P 04	NTT	.38			.38	
			P 03	NTT	.04			.04	
			P 01	NTT	.88			.88	
			P 00	NTT	.11			.11	
			P 99	NTT	3.22			3.22	
			P 97	NTT	.77			.77	
			P 87	NTT	.01			.01	
			P 06	NTT	5.34			5.34	
									92.03
TOTAL AGENCY TRANSFERS					92.04		.01		92.03

AGENCY: UP05 BARSTOW PARK & REC **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 04	MTT	.12-	XCC		.12-	
					P 90	MPP	.14	XCC		.14	
					P 04	MPP	.84	XCC		.84	
					P 03	MPP	.30	XCC		.30	
					P 90	MTT	.03	XCC		.03	
					P 04	MTT	.43			.43	
					P 03	MTT	.15			.15	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.59	XCC		.59	
					P 97	NTT	.14	XCC		.14	
					P 87	NTT	.01	XCC		.01	
											2.75
TOTAL AGENCY TRANSFERS							2.75		.00		2.75

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	677.39	XCC	1.69	675.70	
					C 15	MTT	1,821.57	XCC	4.55	1,817.02	
					C 14	MTT	437.36	XCC	1.09	436.27	
					C 13	MTT	15.27	XCC	.04	15.23	
					C 12	MTT	.38	XCC		.38	
					C 11	MTT	1.50	XCC		1.50	
					C 10	MTT	.39	XCC		.39	
					C 08	MTT	1.20	XCC		1.20	
					C 07	MTT	.50	XCC		.50	
					C 06	MTT	.04	XCC		.04	
					C 04	MTT	.31-	XCC		.31-	
					C 16	NTT	18.19	XCC	.05	18.14	
					C 15	NTT	28.13	XCC	.07	28.06	
					C 14	NTT	12.91	XCC	.03	12.88	
					C 13	NTT	.27	XCC		.27	
					C 12	NTT		XCC		.00	
					C 10	NTT	.19	XCC		.19	
					C	STS	586,046.62	XCC	1,465.12	584,581.50	
					C	STT	5,634.25	XCC	14.09	5,620.16	
					C	UTT	34.46-	XCC	.09-	34.37-	
					C	ZTT	3,868.29	XCC	9.67	3,858.62	
					C	SCA	18,256.44-			18,256.44-	
					P 15	MPP	13.46	XCC	.03	13.43	
					P 14	MPP	12.49	XCC	.03	12.46	
					P 13	MPP	3.03	XCC	.01	3.02	
					P 12	MPP	2.80	XCC	.01	2.79	
					P 11	MPP	1.83	XCC		1.83	
					P 10	MPP	1.54	XCC		1.54	
					P 09	MPP	2.30	XCC	.01	2.29	
					P 08	MPP	4.77	XCC	.01	4.76	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	7.32	XCC	.02	7.30	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.17	XCC	.01	2.16	
					P 03	MPP	.71	XCC		.71	
					P 90	MPP	.24	XCC		.24	
					P 15	MTT	134.65			134.65	
					P 14	MTT	64.39			64.39	
					P 13	MTT	11.31			11.31	
					P 12	MTT	5.25			5.25	
					P 11	MTT	2.60			2.60	
					P 10	MTT	1.67			1.67	
					P 09	MTT	2.31			2.31	
					P 08	MTT	3.59			3.59	
					P 07	MTT	.91			.91	
					P 06	MTT	4.73			4.73	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.48			.48	
					P 04	MTT	1.11			1.11	
					P 03	MTT	.35			.35	
					P 90	MTT	.05	XCC		.05	
					P 15	NTT	.38			.38	
					P 14	NTT	1.02			1.02	
					P 13	NTT	.51			.51	
					P 12	NTT	.15			.15	
					P 10	NTT	2.08			2.08	
					P 09	NTT	.26			.26	
					P 06	NTT	2.29			2.29	
					P 05	NTT	6.41			6.41	
					P 04	NTT	.17			.17	
					P 03	NTT	.02			.02	
					P 01	NTT	.33	XCC		.33	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	1.13	XCC		1.13	
					P 97	NTT	.25	XCC		.25	
					P 87	NTT	.01	XCC		.01	
					P	UTT	11.32	XCC	.02	11.30	
					P	ZTT	41.87	XCC	.10	41.77	
											579,132.06
TOTAL AGENCY TRANSFERS							580,628.62		1,496.56		579,132.06

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 16	MTT	111.08	XCC	.28	110.80	
					C 15	MTT	295.48	XCC	.74	294.74	
					C 14	MTT	70.98	XCC	.18	70.80	
					C 13	MTT	2.37	XCC	.01	2.36	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.05	XCC		.05	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.05-	XCC		.05-	
					C 16	NTT	2.98	XCC	.01	2.97	
					C 15	NTT	4.56	XCC	.01	4.55	
					C 14	NTT	2.10	XCC	.01	2.09	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C	STS	96,103.86	XCC	240.26	95,863.60	
					C	STT	923.95	XCC	2.32	921.63	
					C	UTT	5.65-	XCC	.01-	5.64-	
					C	ZTT	634.35	XCC	1.59	632.76	
					C	SCA	3,080.15-			3,080.15-	
					P 15	MPP	2.19	XCC	.01	2.18	
					P 14	MPP	2.03	XCC	.01	2.02	
					P 13	MPP	.47	XCC		.47	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	1.09	XCC		1.09	
					P 05	MPP		XCC		.00	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.10	XCC		.10	
					P 90	MPP	.05	XCC		.05	
					P 15	MTT	21.84			21.84	
					P 14	MTT	10.45			10.45	
					P 13	MTT	1.76			1.76	
					P 12	MTT	.79			.79	
					P 11	MTT	.38			.38	
					P 10	MTT	.25			.25	
					P 09	MTT	.35			.35	
					P 08	MTT	.57			.57	
					P 07	MTT	.15			.15	
					P 06	MTT	.70			.70	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.07			.07	
					P 04	MTT	.15			.15	
					P 03	MTT	.05			.05	
					P 90	MTT	.01	XCC		.01	
					P 15	NTT	.06			.06	
					P 14	NTT	.17			.17	
					P 13	NTT	.08			.08	
					P 12	NTT	.02			.02	
					P 10	NTT	.31			.31	
					P 09	NTT	.03			.03	
					P 06	NTT	.34			.34	
					P 05	NTT	.92			.92	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.16	XCC		.16	
					P 97	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P	UTT	1.81	XCC		1.81	
					P	ZTT	6.82	XCC	.01	6.81	
											94,877.90
TOTAL AGENCY TRANSFERS							95,123.33		245.43		94,877.90

AGENCY: UP18 JOSHUA TREE PARK & REC DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	SGD	200	200	P 90	MPP	.04	XCC		.04	
					P 90	MTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 90	MPP	.09			.09	
					P 90	MTT	.02			.02	
					P 87	NTT	.01			.01	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 90	MPP	.10			.10	
					P 90	MTT	.02			.02	
					P 87	NTT				.00	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	197,944.22			197,944.22	
											197,944.22
TOTAL AGENCY TRANSFERS							197,944.22		.00		197,944.22

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	585,485.76			585,485.76	
											585,485.76
TOTAL AGENCY TRANSFERS							585,485.76		.00		585,485.76

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	101,208.51			101,208.51	
											101,208.51
TOTAL AGENCY TRANSFERS							101,208.51		.00		101,208.51

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	122,448.44			122,448.44	
					P	SPA	53.01			53.01	
					P	STA	212.04			212.04	
											122,713.49
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	18,496.88			18,496.88	
					P	SPA	10.25			10.25	
					P	STA	40.98			40.98	
											18,548.11
TOTAL AGENCY TRANSFERS							141,261.60		.00		141,261.60

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	368,703.62			368,703.62	
											368,703.62
TOTAL AGENCY TRANSFERS							368,703.62		.00		368,703.62

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	174,206.15			174,206.15	
											174,206.15
TOTAL AGENCY TRANSFERS							174,206.15		.00		174,206.15

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	210,255.55			210,255.55	
					P	SPA	339.09			339.09	
					P	STA	1,356.30			1,356.30	
											211,950.94
TOTAL AGENCY TRANSFERS							211,950.94		.00		211,950.94

AGENCY: UQ16 SBCO CFD 2006-1 IA 4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	250,703.10			250,703.10	
											250,703.10
TOTAL AGENCY TRANSFERS							250,703.10		.00		250,703.10

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	C	STA	12,246.80			12,246.80	
											12,246.80
TOTAL AGENCY TRANSFERS							12,246.80		.00		12,246.80

AGENCY: UQ18 SBCOFIRE - CFD 1033 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	349,561.27			349,561.27	349,561.27
TOTAL AGENCY TRANSFERS							349,561.27		.00		349,561.27

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 16	MTT	374.50	XCC	.94	373.56	
			C 15	MTT	1,001.94	XCC	2.50	999.44	
			C 14	MTT	244.61	XCC	.61	244.00	
			C 13	MTT	8.64	XCC	.02	8.62	
			C 12	MTT	.21	XCC		.21	
			C 11	MTT	.87	XCC		.87	
			C 10	MTT	.23	XCC		.23	
			C 08	MTT	.71	XCC		.71	
			C 07	MTT	.30	XCC		.30	
			C 06	MTT	.03	XCC		.03	
			C 04	MTT	.20-	XCC		.20-	
			C 16	NTT	10.06	XCC	.03	10.03	
			C 15	NTT	15.47	XCC	.04	15.43	
			C 14	NTT	7.22	XCC	.02	7.20	
			C 13	NTT	.15	XCC		.15	
			C 12	NTT		XCC		.00	
			C 10	NTT	.11	XCC		.11	
			C	STS	324,004.53	XCC	810.01	323,194.52	
			C	STT	3,114.99	XCC	7.79	3,107.20	
			C	UTT	19.04-	XCC	.05-	18.99-	
			C	ZTT	2,138.64	XCC	5.35	2,133.29	
			C	SCA	10,195.09-			10,195.09-	
			P 15	MPP	7.40	XCC	.02	7.38	
			P 14	MPP	6.99	XCC	.02	6.97	
			P 13	MPP	1.71	XCC		1.71	
			P 12	MPP	1.60	XCC		1.60	
			P 11	MPP	1.05	XCC		1.05	
			P 10	MPP	.89	XCC		.89	
			P 09	MPP	1.36	XCC		1.36	
			P 08	MPP	2.86	XCC	.01	2.85	
			P 07	MPP	.65	XCC		.65	
			P 06	MPP	4.49	XCC	.01	4.48	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.41	XCC		1.41	
			P 03	MPP	.50	XCC		.50	
			P 90	MPP	.22	XCC		.22	
			P 15	MTT	74.06			74.06	
			P 14	MTT	36.01			36.01	
			P 13	MTT	6.39			6.39	
			P 12	MTT	2.99			2.99	
			P 11	MTT	1.49			1.49	
			P 10	MTT	.97			.97	
			P 09	MTT	1.37			1.37	
			P 08	MTT	2.15			2.15	
			P 07	MTT	.55			.55	
			P 06	MTT	2.90			2.90	

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.31			.31	
			P 04	MTT	.73			.73	
			P 03	MTT	.25			.25	
			P 90	MTT	.05	XCC		.05	
			P 14	NTT	.57			.57	
			P 13	NTT	.28			.28	
			P 12	NTT	.09			.09	
			P 10	NTT	1.22			1.22	
			P 09	NTT	.16			.16	
			P 06	NTT	1.41			1.41	
			P 05	NTT	4.07			4.07	
			P 04	NTT	.11			.11	
			P 03	NTT	.01			.01	
			P 01	NTT	.25	XCC		.25	
			P 00	NTT	.03	XCC		.03	
			P 99	NTT	.89	XCC		.89	
			P 97	NTT	.21	XCC		.21	
			P 87	NTT	.01	XCC		.01	
			P 15	NTT	.20			.20	
			P	UTT	6.24	XCC	.01	6.23	
			P	ZTT	23.01	XCC	.04	22.97	
									320,081.62
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	2,015.05			2,015.05	
			P	SPA	33.18			33.18	
			P	STA	66.95			66.95	
									2,115.18
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	86,844.93			86,844.93	
			P	SPA	861.00			861.00	
			P	STA	2,547.22			2,547.22	
									90,253.15
TOTAL AGENCY TRANSFERS					413,277.32		827.37		412,449.95

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP	.03			.03	
					P 90	MTT	.01			.01	
					P 87	NTT				.00	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	37.07	XCC	.09	36.98	
					C 15	MTT	101.38	XCC	.25	101.13	
					C 14	MTT	23.18	XCC	.06	23.12	
					C 13	MTT	.86	XCC		.86	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					C 16	NTT	.99	XCC		.99	
					C 15	NTT	1.56	XCC		1.56	
					C 14	NTT	.68	XCC		.68	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	32,068.53	XCC	80.17	31,988.36	
					C	STT	308.31	XCC	.78	307.53	
					C	UTT	1.89-	XCC		1.89-	
					C	ZTT	211.67	XCC	.53	211.14	
					C	SCA	1,128.93-			1,128.93-	
					P 15	MPP	.75	XCC		.75	
					P 14	MPP	.66	XCC		.66	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP		XCC		.00	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.04	XCC		.04	
					P 90	MPP	.03	XCC		.03	
					P 15	MTT	7.49			7.49	
					P 14	MTT	3.41			3.41	
					P 13	MTT	.64			.64	
					P 12	MTT	.30			.30	
					P 11	MTT	.15			.15	
					P 10	MTT	.09			.09	
					P 09	MTT	.13			.13	
					P 08	MTT	.20			.20	
					P 07	MTT	.05			.05	
					P 06	MTT	.25			.25	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 05	MTT	.02			.02	
					P 04	MTT	.06			.06	
					P 03	MTT	.02			.02	
					P 90	MTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.05			.05	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 10	NTT	.12			.12	
					P 09	NTT	.01			.01	
					P 06	NTT	.12			.12	
					P 05	NTT	.33			.33	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.08	XCC		.08	
					P 97	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P	SPS	67.22	XCC	.18	67.04	
					P	STS	108.45	XCC	.27	108.18	
					P	UTT	.63	XCC		.63	
					P	ZTT	2.33	XCC		2.33	
											31,736.53
TOTAL AGENCY TRANSFERS							31,818.86		82.33		31,736.53

AGENCY: VB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV ACR ACR	P 90	MPP	.01			.01	
			P 90	MTT	.01			.01	
			P 87	NTT	.01			.01	
									.03
TOTAL AGENCY TRANSFERS					.03		.00		.03

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	50.43	XCC	.13	50.30	
					C 15	MTT	138.55	XCC	.35	138.20	
					C 14	MTT	34.21	XCC	.09	34.12	
					C 13	MTT	1.21	XCC		1.21	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					C 16	NTT	1.36	XCC		1.36	
					C 15	NTT	2.14	XCC	.01	2.13	
					C 14	NTT	1.01	XCC		1.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C	STS	43,628.47	XCC	109.07	43,519.40	
					C	STT	419.44	XCC	1.06	418.38	
					C	UTT	2.56-	XCC	.01-	2.55-	
					C	ZTT	287.98	XCC	.72	287.26	
					C	SCA	1,447.78-			1,447.78-	
					P 15	MPP	1.03	XCC		1.03	
					P 14	MPP	.97	XCC		.97	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP		XCC		.00	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.06	XCC		.06	
					P 90	MPP	.03	XCC		.03	
					P 15	MTT	10.24			10.24	
					P 14	MTT	5.04			5.04	
					P 13	MTT	.90			.90	
					P 12	MTT	.43			.43	
					P 11	MTT	.21			.21	
					P 10	MTT	.14			.14	
					P 09	MTT	.18			.18	
					P 08	MTT	.27			.27	
					P 07	MTT	.07			.07	
					P 06	MTT	.34			.34	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 05	MTT	.04			.04	
					P 04	MTT	.08			.08	
					P 03	MTT	.03			.03	
					P 90	MTT		XCC		.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.08			.08	
					P 13	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 10	NTT	.16			.16	
					P 09	NTT	.02			.02	
					P 06	NTT	.16			.16	
					P 05	NTT	.45			.45	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.12	XCC		.12	
					P 97	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P	SPS	91.87	XCC	.23	91.64	
					P	STS	148.26	XCC	.37	147.89	
					P	UTT	.86	XCC		.86	
					P	ZTT	3.20	XCC		3.20	
											43,270.25
TOTAL AGENCY TRANSFERS							43,382.27		112.02		43,270.25

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90	MPP	.07			.07	
			P 90	MTT	.02			.02	
			P 87	NTT				.00	
									.09
TOTAL AGENCY TRANSFERS					.09		.00		.09

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 196
YERMO, CA 92398

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	OMP ACR ACR	P 90	MPP	.02	XCC		.02	
			P 90	MTT		XCC		.00	
			P 87	NTT		XCC		.00	
									.02
TOTAL AGENCY TRANSFERS					.02		.00		.02

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90	MPP	.74	XCC		.74	
			P 90	MTT	.17	XCC		.17	
			P 87	NTT	.02	XCC		.02	
									.93
TOTAL AGENCY TRANSFERS					.93		.00		.93

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	934,001.86	XCC	2,335.00	931,666.86	
					C	STT	8,979.51	XCC	22.46	8,957.05	
					C	UTT	54.91-	XCC	.14-	54.77-	
					C	ZTT	6,165.01	XCC	15.41	6,149.60	
					C	SCA	29,949.14-			29,949.14-	
					P	SPS	1,959.20	XCC	4.90	1,954.30	
					P	STS	3,161.07	XCC	7.90	3,153.17	
					P	UTT	18.35	XCC	.02	18.33	
					P	ZTT	67.98	XCC	.14	67.84	
											921,963.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT	1,079.56	XCC	2.70	1,076.86	
					C 15	MTT	2,954.77	XCC	7.39	2,947.38	
					C 11	MTT	2.67	XCC	.01	2.66	
					C 10	MTT	.69	XCC		.69	
					C 08	MTT	2.15	XCC	.01	2.14	
					C 07	MTT	.90	XCC		.90	
					C 06	MTT	.08	XCC		.08	
					C 04	MTT	.62-	XCC		.62-	
					C 10	NTT	.34	XCC		.34	
					C 15	NTT	45.63	XCC	.11	45.52	
					C 16	NTT	28.98	XCC	.07	28.91	
					P 15	MPP	21.84	XCC	.05	21.79	
					P 11	MPP	3.25	XCC	.01	3.24	
					P 10	MPP	2.75	XCC	.01	2.74	
					P 09	MPP	4.20	XCC	.01	4.19	
					P 08	MPP	8.57	XCC	.02	8.55	
					P 07	MPP	1.97	XCC		1.97	
					P 06	MPP	13.16	XCC	.03	13.13	
					P 05	MPP		XCC		.00	
					P 04	MPP	4.31	XCC	.01	4.30	
					P 03	MPP	1.54	XCC		1.54	
					P 90	MPP	.46	XCC		.46	
					P 15	MTT	218.41			218.41	
					P 11	MTT	4.60			4.60	
					P 10	MTT	2.98			2.98	
					P 09	MTT	4.23			4.23	
					P 08	MTT	6.46			6.46	
					P 07	MTT	1.65			1.65	
					P 06	MTT	8.49			8.49	
					P 05	MTT	.89			.89	
					P 04	MTT	2.20			2.20	
					P 03	MTT	.75			.75	
					P 90	MTT	.10	XCC		.10	
					P 87	NTT	.03	XCC		.03	
					P 97	NTT	.70	XCC		.70	
					P 99	NTT	2.99	XCC	.01	2.98	

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 00	NTT	.10	XCC		.10	
					P 01	NTT	.80	XCC		.80	
					P 03	NTT	.03			.03	
					P 04	NTT	.34			.34	
					P 05	NTT	11.89			11.89	
					P 06	NTT	4.12			4.12	
					P 09	NTT	.47			.47	
					P 10	NTT	3.73			3.73	
					P 15	NTT	.60			.60	
											4,443.32
TOTAL AGENCY TRANSFERS							928,802.69		2,396.13		926,406.56

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	2,301.08			2,301.08	
					P	STS	3,712.69			3,712.69	
					P	UTT	21.56			21.56	
					P	ZTT	79.85			79.85	
											6,115.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	3,470.38	XCC	8.68	3,461.70	
					C 14	MTT	854.71	XCC	2.14	852.57	
					C 13	MTT	30.08	XCC	.08	30.00	
					C 12	MTT	.74	XCC		.74	
					C 11	MTT	3.00	XCC	.01	2.99	
					C 10	MTT	.80	XCC		.80	
					C 08	MTT	2.47	XCC	.01	2.46	
					C 07	MTT	1.02	XCC		1.02	
					C 06	MTT	.10	XCC		.10	
					C 04	MTT	.69-	XCC		.69-	
					C 15	NTT	53.58	XCC	.13	53.45	
					C 14	NTT	25.23	XCC	.06	25.17	
					C 13	NTT	.53	XCC		.53	
					C 12	NTT		XCC		.00	
					C 10	NTT	.40	XCC		.40	
					P 15	MPP	25.65	XCC	.06	25.59	
					P 14	MPP	24.42	XCC	.06	24.36	
					P 13	MPP	5.95	XCC	.01	5.94	
					P 12	MPP	5.53	XCC	.01	5.52	
					P 11	MPP	3.66	XCC	.01	3.65	
					P 10	MPP	3.13	XCC	.01	3.12	
					P 09	MPP	4.72	XCC	.01	4.71	
					P 08	MPP	9.84	XCC	.02	9.82	
					P 07	MPP	2.23	XCC	.01	2.22	
					P 06	MPP	15.32	XCC	.04	15.28	
					P 05	MPP		XCC		.00	
					P 04	MPP	4.83	XCC	.01	4.82	
					P 03	MPP	1.69	XCC		1.69	
					P 90	MPP	.50	XCC		.50	
					P 15	MTT	256.52			256.52	
					P 14	MTT	125.83			125.83	
					P 13	MTT	22.27			22.27	
					P 12	MTT	10.37			10.37	
					P 11	MTT	5.18			5.18	
					P 10	MTT	3.40			3.40	
					P 09	MTT	4.76			4.76	
					P 08	MTT	7.42			7.42	
					P 07	MTT	1.87			1.87	
					P 06	MTT	9.90			9.90	
					P 05	MTT	1.03			1.03	
					P 04	MTT	2.47			2.47	

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			P 03	MTT	.84			.84	
			P 90	MTT	.11	XCC		.11	
			P 14	NTT	1.99			1.99	
			P 13	NTT	1.00			1.00	
			P 12	NTT	.31			.31	
			P 10	NTT	4.24			4.24	
			P 09	NTT	.54			.54	
			P 06	NTT	4.79			4.79	
			P 05	NTT	13.80			13.80	
			P 04	NTT	.37			.37	
			P 03	NTT	.03			.03	
			P 01	NTT	.83	XCC		.83	
			P 00	NTT	.10	XCC		.10	
			P 99	NTT	3.01	XCC	.01	3.00	
			P 97	NTT	.70	XCC		.70	
			P 87	NTT	.02	XCC		.02	
			P 15	NTT	.71			.71	
									5,022.86
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C	STA	104,189.00			104,189.00	
			C	STB	136.40			136.40	
			C	ZTA	19.90			19.90	
			P	SPA	654.97			654.97	
			P	STA	1,430.70			1,430.70	
									106,430.97
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA	82.28			82.28	
			P	STA	121.10			121.10	
									203.38
TOTAL AGENCY TRANSFERS					117,783.76		11.37		117,772.39

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 87	NTT	.06	XCC		.06	.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 90	MPP	.01	XCC		.01	
					P 90	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: VP01 APPLE VALLEY PARK DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	.33	XCC		.33	
			P 90	MTT	.07	XCC		.07	
			P 97	NTT	.31	XCC		.31	
			P 87	NTT	.01	XCC		.01	
			P 01	NTT	.39	XCC		.39	
			P 00	NTT	.05	XCC		.05	
			P 99	NTT	1.34	XCC		1.34	
									2.50
TOTAL AGENCY TRANSFERS					2.50		.00		2.50

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	360,973.42	XCC	902.43	360,070.99	
					C	STT	3,470.41	XCC	8.68	3,461.73	
					C	UTT	21.22-	XCC	.05-	21.17-	
					C	ZTT	2,382.66	XCC	5.96	2,376.70	
					C	SCA	11,516.16-			11,516.16-	
					P	SPS	757.06	XCC	1.90	755.16	
					P	STS	1,221.50	XCC	3.06	1,218.44	
					P	UTT	7.06	XCC	.01	7.05	
					P	ZTT	26.23	XCC	.05	26.18	
											356,378.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 16	MTT	417.24	XCC	1.04	416.20	
					C 15	MTT	1,141.76	XCC	2.85	1,138.91	
					C 14	MTT	279.66	XCC	.70	278.96	
					C 13	MTT	9.99	XCC	.02	9.97	
					C 12	MTT	.24	XCC		.24	
					C 11	MTT	.99	XCC		.99	
					C 10	MTT	.25	XCC		.25	
					C 08	MTT	.80	XCC		.80	
					C 07	MTT	.35	XCC		.35	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT	.25-	XCC		.25-	
					C 16	NTT	11.21	XCC	.03	11.18	
					C 15	NTT	17.63	XCC	.04	17.59	
					C 14	NTT	8.25	XCC	.02	8.23	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT		XCC		.00	
					C 10	NTT	.12	XCC		.12	
					P 15	MPP	8.44	XCC	.02	8.42	
					P 14	MPP	7.99	XCC	.02	7.97	
					P 13	MPP	1.98	XCC		1.98	
					P 12	MPP	1.82	XCC		1.82	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	1.49	XCC		1.49	
					P 08	MPP	3.23	XCC	.01	3.22	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	5.33	XCC	.01	5.32	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.75	XCC		1.75	
					P 03	MPP	.62	XCC		.62	
					P 90	MPP	.38	XCC		.38	
					P 15	MTT	84.40			84.40	
					P 14	MTT	41.17			41.17	
					P 13	MTT	7.40			7.40	
					P 12	MTT	3.41			3.41	
					P 11	MTT	1.70			1.70	

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			P 10	MTT	1.08			1.08	
			P 09	MTT	1.50			1.50	
			P 08	MTT	2.43			2.43	
			P 07	MTT	.65			.65	
			P 06	MTT	3.43			3.43	
			P 05	MTT	.36			.36	
			P 04	MTT	.89			.89	
			P 03	MTT	.30			.30	
			P 90	MTT	.08	XCC		.08	
			P 12	NTT	.10			.10	
			P 10	NTT	1.34			1.34	
			P 09	NTT	.16			.16	
			P 06	NTT	1.67			1.67	
			P 05	NTT	4.83			4.83	
			P 04	NTT	.13			.13	
			P 03	NTT	.02			.02	
			P 01	NTT	.33	XCC		.33	
			P 00	NTT	.04	XCC		.04	
			P 99	NTT	1.25	XCC		1.25	
			P 97	NTT	.30	XCC		.30	
			P 87	NTT	.01	XCC		.01	
			P 15	NTT	.23			.23	
			P 14	NTT	.65			.65	
			P 13	NTT	.33			.33	
									2,079.87
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C	STA	588,276.75			588,276.75	
			P	SPA	2,562.63			2,562.63	
			P	STA	4,358.45			4,358.45	
									595,197.83
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C	STA	3,846.08			3,846.08	
									3,846.08
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG 800 800	C	STA	4,143.46			4,143.46	
									4,143.46
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH 800 800	C	STA	3,714.04			3,714.04	
									3,714.04
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ 800 800	C	STA	5,219.34			5,219.34	
									5,219.34
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM 800 800	C	STA	300.75			300.75	
									300.75
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI 800 800	C	STA	1,025.31			1,025.31	
									1,025.31
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL 800 800	C	STA	1,743.39			1,743.39	
									1,743.39
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN 800 800	C	STA	5,047.92			5,047.92	
									5,047.92
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ 800 800	C	STA	10,882.20			10,882.20	

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											10,882.20
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	9,885.66			9,885.66	
											9,885.66
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	7,644.00			7,644.00	
											7,644.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	14,664.00			14,664.00	
											14,664.00
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	8,140.80			8,140.80	
											8,140.80
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,309.68			3,309.68	
											3,309.68
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	5,105.76			5,105.76	
											5,105.76
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	6,470.36			6,470.36	
											6,470.36
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,971.08			2,971.08	
											2,971.08
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	6,792.66			6,792.66	
											6,792.66
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	26,678.61			26,678.61	
											26,678.61
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	2,544.80			2,544.80	
											2,544.80
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	6,529.92			6,529.92	
											6,529.92
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	91,896.90			91,896.90	
											91,896.90
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	719.76			719.76	
											719.76
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	2,683.80			2,683.80	
											2,683.80
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	3,218.28			3,218.28	
											3,218.28
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	4,890.27			4,890.27	
											4,890.27
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,907.00			2,907.00	
											2,907.00
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	3,362.58			3,362.58	
											3,362.58
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	1,283.83			1,283.83	
											1,283.83
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	4,486.98			4,486.98	
											4,486.98
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	431.20			431.20	
											431.20
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	2,809.52			2,809.52	

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,809.52
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	691.70			691.70	
											691.70
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	150.60			150.60	
											150.60
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,168.75			1,168.75	
											1,168.75
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	6,514.65			6,514.65	
											6,514.65
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	182.70			182.70	
											182.70
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	431.00			431.00	
											431.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	690.10			690.10	
					P	SPA	1,624.42			1,624.42	
					P	STA	1,900.44			1,900.44	
											4,214.96
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	7,508.24			7,508.24	
											7,508.24
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	117.22			117.22	
											117.22
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	5,563.03			5,563.03	
											5,563.03
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	3,410.68			3,410.68	
											3,410.68
TOTAL AGENCY TRANSFERS							1,239,886.89		926.80		1,238,960.09

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 06	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			P 06	MPP	.03			.03	
			P 05	MPP				.00	
			P 04	MPP	.01			.01	
			P 03	MPP	.01			.01	
			P 90	MPP				.00	
			P 06	MTT	.03			.03	
			P 05	MTT				.00	
			P 04	MTT				.00	
			P 03	MTT				.00	
			P 90	MTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT				.00	
			P 00	NTT				.00	
			P 99	NTT	.01			.01	
			P 97	NTT				.00	
			P 87	NTT				.00	
			P 06	NTT	.01			.01	
			P 05	NTT	.03			.03	
			P 04	NTT	.01			.01	
									.15
TOTAL AGENCY TRANSFERS					.15		.00		.15

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	185,881.65			185,881.65	
					P	SPA	1,410.36			1,410.36	
					P	STA	2,725.03			2,725.03	
											190,017.04
TOTAL AGENCY TRANSFERS							190,017.04		.00		190,017.04

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	P	SPA	287.61			287.61	
					P	STA	764.05			764.05	
											1,051.66
TOTAL AGENCY TRANSFERS							1,051.66		.00		1,051.66

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT 712 712	C	STA	439,131.00			439,131.00	
			P	SPA	95.17			95.17	
			P	STA	405.00			405.00	
									439,631.17
TOTAL AGENCY TRANSFERS					439,631.17		.00		439,631.17

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	255,945.56			255,945.56	255,945.56
TOTAL AGENCY TRANSFERS							255,945.56		.00		255,945.56

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	888,414.01			888,414.01	
					P	SPA	362.19			362.19	
					P	STA	1,448.79			1,448.79	
											890,224.99
TOTAL AGENCY TRANSFERS							890,224.99		.00		890,224.99

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	214,075.63			214,075.63	214,075.63
TOTAL AGENCY TRANSFERS							214,075.63		.00		214,075.63

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	1,365.75			1,365.75	1,365.75
TOTAL AGENCY TRANSFERS							1,365.75		.00		1,365.75

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	352,509.61			352,509.61	
											352,509.61
TOTAL AGENCY TRANSFERS							352,509.61		.00		352,509.61

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	50,897.03			50,897.03	
											50,897.03
TOTAL AGENCY TRANSFERS							50,897.03		.00		50,897.03

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	141,337.56			141,337.56	141,337.56
TOTAL AGENCY TRANSFERS							141,337.56		.00		141,337.56

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	31,855.25			31,855.25	
											31,855.25
TOTAL AGENCY TRANSFERS							31,855.25		.00		31,855.25

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	90,690.70			90,690.70	90,690.70
TOTAL AGENCY TRANSFERS							90,690.70		.00		90,690.70

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	544,122.91			544,122.91	
											544,122.91
TOTAL AGENCY TRANSFERS							544,122.91		.00		544,122.91

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	527,782.79			527,782.79	
											527,782.79
TOTAL AGENCY TRANSFERS							527,782.79		.00		527,782.79

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	33,625.44			33,625.44	33,625.44
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	15,512.76			15,512.76	15,512.76
TOTAL AGENCY TRANSFERS							49,138.20		.00		49,138.20

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	236,956.54			236,956.54	236,956.54
TOTAL AGENCY TRANSFERS							236,956.54		.00		236,956.54

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	43,216.10			43,216.10	
											43,216.10
TOTAL AGENCY TRANSFERS							43,216.10		.00		43,216.10

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	156,973.47			156,973.47	156,973.47
TOTAL AGENCY TRANSFERS							156,973.47		.00		156,973.47

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	122,021.41			122,021.41	
											122,021.41
TOTAL AGENCY TRANSFERS							122,021.41		.00		122,021.41

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	172,170.10			172,170.10	
											172,170.10
TOTAL AGENCY TRANSFERS							172,170.10		.00		172,170.10

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	367,811.13			367,811.13	
											367,811.13
TOTAL AGENCY TRANSFERS							367,811.13		.00		367,811.13

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	55,350.48			55,350.48	
											55,350.48
TOTAL AGENCY TRANSFERS							55,350.48		.00		55,350.48

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	284,462.29			284,462.29	
					P	SPA	146.38			146.38	
					P	STA	622.87			622.87	
											285,231.54
TOTAL AGENCY TRANSFERS							285,231.54		.00		285,231.54

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK 722 722	C	STA	535,945.25			535,945.25	
			P	SPA	275.60			275.60	
			P	STA	1,183.30			1,183.30	
									537,404.15
TOTAL AGENCY TRANSFERS					537,404.15		.00		537,404.15

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	219,681.79			219,681.79	
											219,681.79
TOTAL AGENCY TRANSFERS							219,681.79		.00		219,681.79

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	229,292.96			229,292.96	229,292.96
TOTAL AGENCY TRANSFERS							229,292.96		.00		229,292.96

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	184,008.76			184,008.76	
											184,008.76
TOTAL AGENCY TRANSFERS							184,008.76		.00		184,008.76

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	232,216.81			232,216.81	
											232,216.81
TOTAL AGENCY TRANSFERS							232,216.81		.00		232,216.81

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	154,025.11			154,025.11	
											154,025.11
TOTAL AGENCY TRANSFERS							154,025.11		.00		154,025.11

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	117,379.85			117,379.85	
											117,379.85
TOTAL AGENCY TRANSFERS							117,379.85		.00		117,379.85

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC 722 722	C	STA	776,336.62			776,336.62	
									776,336.62
TOTAL AGENCY TRANSFERS					776,336.62		.00		776,336.62

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	238,249.39			238,249.39	238,249.39
TOTAL AGENCY TRANSFERS							238,249.39		.00		238,249.39

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	78,937.73			78,937.73	
											78,937.73
TOTAL AGENCY TRANSFERS							78,937.73		.00		78,937.73

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	86,375.67			86,375.67	
					P	SPA	107.20			107.20	
					P	STA	456.20			456.20	
											86,939.07
TOTAL AGENCY TRANSFERS							86,939.07		.00		86,939.07

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	9,162.79			9,162.79	
											9,162.79
TOTAL AGENCY TRANSFERS							9,162.79		.00		9,162.79

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	143,059.38			143,059.38	
											143,059.38
TOTAL AGENCY TRANSFERS							143,059.38		.00		143,059.38

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	228,245.89			228,245.89	
											228,245.89
TOTAL AGENCY TRANSFERS							228,245.89		.00		228,245.89

AGENCY: VQ49 HESPERIA USD CFD 2006-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	11,703.56			11,703.56	
											11,703.56
TOTAL AGENCY TRANSFERS							11,703.56		.00		11,703.56

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	413,499.43			413,499.43	
					P	SPA	253.72			253.72	
					P	STA	1,014.92			1,014.92	
											414,768.07
TOTAL AGENCY TRANSFERS							414,768.07		.00		414,768.07

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	92,704.92			92,704.92	
											92,704.92
TOTAL AGENCY TRANSFERS							92,704.92		.00		92,704.92

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	54,999.11			54,999.11	54,999.11
TOTAL AGENCY TRANSFERS							54,999.11		.00		54,999.11

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	291,257.14			291,257.14	
											291,257.14
TOTAL AGENCY TRANSFERS							291,257.14		.00		291,257.14

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	454,831.17			454,831.17	454,831.17
TOTAL AGENCY TRANSFERS							454,831.17		.00		454,831.17

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	233,149.49			233,149.49	233,149.49
TOTAL AGENCY TRANSFERS							233,149.49		.00		233,149.49

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	113,898.35			113,898.35	113,898.35
TOTAL AGENCY TRANSFERS							113,898.35		.00		113,898.35

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	107,251.14			107,251.14	
					P	SPA	502.30			502.30	
					P	STA	1,702.71			1,702.71	
											109,456.15
TOTAL AGENCY TRANSFERS							109,456.15		.00		109,456.15

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	83,284.50			83,284.50	
											83,284.50
TOTAL AGENCY TRANSFERS							83,284.50		.00		83,284.50

AGENCY: VQ63 HESPERIA USD CFD 2006-5 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	168,299.36			168,299.36	
											168,299.36
TOTAL AGENCY TRANSFERS							168,299.36		.00		168,299.36

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	22,790.70			22,790.70	
											22,790.70
TOTAL AGENCY TRANSFERS							22,790.70		.00		22,790.70

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	5,192.39			5,192.39	5,192.39
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	6,535.13			6,535.13	6,535.13
TOTAL AGENCY TRANSFERS							11,727.52		.00		11,727.52

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	280,531.50			280,531.50	280,531.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	353,747.16			353,747.16	353,747.16
TOTAL AGENCY TRANSFERS							634,278.66		.00		634,278.66

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	45,988.94			45,988.94	
											45,988.94
TOTAL AGENCY TRANSFERS							45,988.94		.00		45,988.94

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	126,037.34			126,037.34	
											126,037.34
TOTAL AGENCY TRANSFERS							126,037.34		.00		126,037.34

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	71,316.35			71,316.35	
											71,316.35
TOTAL AGENCY TRANSFERS							71,316.35		.00		71,316.35

AGENCY: VQ71 HESPERIA USD CFD 2013-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	52,382.49			52,382.49	52,382.49
TOTAL AGENCY TRANSFERS							52,382.49		.00		52,382.49

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

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 90	MPP	.02	XCC		.02	
			P 90	MTT		XCC		.00	
			P 87	NTT		XCC		.00	
									.02
TOTAL AGENCY TRANSFERS					.02		.00		.02

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 04	MTT	.08-	XCC		.08-	
			P 05	MPP		XCC		.00	
			P 04	MPP	.54	XCC		.54	
			P 03	MPP	.18	XCC		.18	
			P 90	MPP	.06	XCC		.06	
			P 90	MTT	.01	XCC		.01	
			P 03	MTT	.09			.09	
			P 04	MTT	.28			.28	
			P 05	MTT	.12			.12	
			P 87	NTT		XCC		.00	
			P 97	NTT	.06	XCC		.06	
			P 99	NTT	.28	XCC		.28	
			P 00	NTT	.01	XCC		.01	
			P 01	NTT	.09	XCC		.09	
			P 03	NTT				.00	
			P 04	NTT	.04			.04	
			P 05	NTT	1.60			1.60	
									3.28
TOTAL AGENCY TRANSFERS					3.28		.00		3.28

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS ACR ACR	P 87	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS					.01		.00		.01

AGENCY: VW02 MOJAVE RIVER COUNTY WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 90	MPP	.01	XCC		.01	
					P 90	MTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 16	MTT	445.08	XCC	1.11	443.97	
					C 15	MTT	1,196.82	XCC	2.99	1,193.83	
					C 14	MTT	287.41	XCC	.72	286.69	
					C 13	MTT	10.04	XCC	.03	10.01	
					C 12	MTT	.25	XCC		.25	
					C 11	MTT	.99	XCC		.99	
					C 10	MTT	.26	XCC		.26	
					C 08	MTT	.79	XCC		.79	
					C 07	MTT	.32	XCC		.32	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT	.20-	XCC		.20-	
					C 16	NTT	11.95	XCC	.03	11.92	
					C 15	NTT	18.48	XCC	.05	18.43	
					C 14	NTT	8.49	XCC	.02	8.47	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT		XCC		.00	
					C 10	NTT	.13	XCC		.13	
					C	STS	385,068.27	XCC	962.67	384,105.60	
					C	STT	3,702.04	XCC	9.26	3,692.78	
					C	UTT	22.64-	XCC	.06-	22.58-	
					C	ZTT	2,541.70	XCC	6.35	2,535.35	
					C	SCA	11,986.47-			11,986.47-	
					P 15	MPP	8.85	XCC	.02	8.83	
					P 14	MPP	8.20	XCC	.02	8.18	
					P 13	MPP	1.99	XCC		1.99	
					P 12	MPP	1.84	XCC		1.84	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	1.01	XCC		1.01	
					P 09	MPP	1.51	XCC		1.51	
					P 08	MPP	3.13	XCC	.01	3.12	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	4.82	XCC	.01	4.81	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.43	XCC		1.43	
					P 03	MPP	.47	XCC		.47	
					P 90	MPP	.19	XCC		.19	
					P 15	MTT	88.46			88.46	
					P 14	MTT	42.31			42.31	
					P 13	MTT	7.43			7.43	
					P 12	MTT	3.45			3.45	
					P 11	MTT	1.71			1.71	
					P 10	MTT	1.10			1.10	
					P 09	MTT	1.52			1.52	
					P 08	MTT	2.36			2.36	
					P 07	MTT	.60			.60	
					P 06	MTT	3.10			3.10	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.32			.32	
					P 04	MTT	.73			.73	
					P 03	MTT	.23			.23	
					P 90	MTT	.04	XCC		.04	
					P 15	NTT	.25			.25	
					P 14	NTT	.67			.67	
					P 13	NTT	.33			.33	
					P 12	NTT	.10			.10	
					P 10	NTT	1.38			1.38	
					P 09	NTT	.17			.17	
					P 06	NTT	1.50			1.50	
					P 05	NTT	4.21			4.21	
					P 04	NTT	.11			.11	
					P 03	NTT	.01			.01	
					P 01	NTT	.22	XCC		.22	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.74	XCC		.74	
					P 97	NTT	.17	XCC		.17	
					P 87	NTT		XCC		.00	
					P	UTT	7.46	XCC	.02	7.44	
					P	ZTT	27.53	XCC	.06	27.47	
											380,534.20
TOTAL AGENCY TRANSFERS							381,517.51		983.31		380,534.20

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	12,628.06			12,628.06	
											12,628.06
TOTAL AGENCY TRANSFERS							12,628.06		.00		12,628.06

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C	STS	27,672.62	XCC	69.18	27,603.44	
					C	STT	266.04	XCC	.66	265.38	
					C	UTT	1.63-	XCC		1.63-	
					C	ZTT	182.66	XCC	.46	182.20	
					C	SCA	879.41-			879.41-	
					P	SPS	58.27	XCC	.15	58.12	
					P	STS	94.00	XCC	.22	93.78	
					P	UTT	.55	XCC		.55	
					P	ZTT	2.06	XCC		2.06	
											27,324.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 16	MTT	31.98	XCC	.08	31.90	
					C 15	MTT	87.86	XCC	.22	87.64	
					C 14	MTT	22.57	XCC	.06	22.51	
					C 13	MTT	.81	XCC		.81	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.85	XCC		.85	
					C 15	NTT	1.35	XCC		1.35	
					C 14	NTT	.66	XCC		.66	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					P 15	MPP	.65	XCC		.65	
					P 14	MPP	.65	XCC		.65	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP		XCC		.00	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.03	XCC		.03	
					P 90	MPP		XCC		.00	
					P 15	MTT	6.50			6.50	
					P 14	MTT	3.32			3.32	
					P 13	MTT	.60			.60	
					P 12	MTT	.28			.28	
					P 11	MTT	.13			.13	

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 10	MTT	.08			.08	
					P 09	MTT	.11			.11	
					P 08	MTT	.16			.16	
					P 07	MTT	.04			.04	
					P 06	MTT	.21			.21	
					P 05	MTT	.02			.02	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 90	MTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.05			.05	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 10	NTT	.10			.10	
					P 09	NTT	.01			.01	
					P 06	NTT	.10			.10	
					P 05	NTT	.29			.29	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											160.74
TOTAL AGENCY TRANSFERS							27,556.26		71.03		27,485.23

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	22.41	XCC	.06	22.35	
			C 15	MTT	60.59	XCC	.15	60.44	
			C 14	MTT	14.61	XCC	.04	14.57	
			C 13	MTT	.52	XCC		.52	
			C 12	MTT	.02	XCC		.02	
			C 11	MTT	.06	XCC		.06	
			C 10	MTT	.01	XCC		.01	
			C 08	MTT	.04	XCC		.04	
			C 07	MTT	.01	XCC		.01	
			C 06	MTT		XCC		.00	
			C 04	MTT	.01-	XCC		.01-	
			C 16	NTT	.61	XCC		.61	
			C 15	NTT	.94	XCC		.94	
			C 14	NTT	.43	XCC		.43	
			C 13	NTT	.01	XCC		.01	
			C 12	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C	STS	19,381.01	XCC	48.45	19,332.56	
			C	STT	186.33	XCC	.47	185.86	
			C	UTT	1.14-	XCC		1.14-	
			C	ZTT	127.93	XCC	.32	127.61	
			C	SCA	608.69-			608.69-	
			P 15	MPP	.44	XCC		.44	
			P 14	MPP	.42	XCC		.42	
			P 13	MPP	.10	XCC		.10	
			P 12	MPP	.09	XCC		.09	
			P 11	MPP	.06	XCC		.06	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP	.08	XCC		.08	
			P 08	MPP	.16	XCC		.16	
			P 07	MPP	.03	XCC		.03	
			P 06	MPP	.25	XCC		.25	
			P 05	MPP		XCC		.00	
			P 04	MPP	.08	XCC		.08	
			P 03	MPP	.03	XCC		.03	
			P 90	MPP	.02	XCC		.02	
			P 15	MTT	4.48			4.48	
			P 14	MTT	2.15			2.15	
			P 13	MTT	.39			.39	
			P 12	MTT	.18			.18	
			P 11	MTT	.09			.09	
			P 10	MTT	.06			.06	
			P 09	MTT	.08			.08	
			P 08	MTT	.11			.11	
			P 07	MTT	.03			.03	
			P 06	MTT	.16			.16	

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.02			.02	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 90	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.01			.01	
					P 06	NTT	.08			.08	
					P 05	NTT	.21			.21	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	SPS	40.18	XCC	.10	40.08	
					P	STS	64.80	XCC	.17	64.63	
					P	UTT	.37	XCC		.37	
					P	ZTT	1.43	XCC		1.43	
											19,252.82
TOTAL AGENCY TRANSFERS							19,302.58		49.76		19,252.82

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	723.15	XCC	1.81	721.34	
					C 15	MTT	1,933.11	XCC	4.83	1,928.28	
					C 14	MTT	462.06	XCC	1.16	460.90	
					C 13	MTT	16.10	XCC	.04	16.06	
					C 12	MTT	.39	XCC		.39	
					C 11	MTT	1.57	XCC		1.57	
					C 10	MTT	.42	XCC		.42	
					C 08	MTT	1.33	XCC		1.33	
					C 07	MTT	.56	XCC		.56	
					C 06	MTT	.05	XCC		.05	
					C 04	MTT	.33-	XCC		.33-	
					C 16	NTT	19.41	XCC	.05	19.36	
					C 15	NTT	29.84	XCC	.07	29.77	
					C 14	NTT	13.64	XCC	.03	13.61	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT		XCC		.00	
					C 10	NTT	.21	XCC		.21	
					C	STS	625,647.98	XCC	1,564.12	624,083.86	
					C	STT	6,015.00	XCC	15.05	5,999.95	
					C	UTT	36.78-	XCC	.09-	36.69-	
					C	ZTT	4,129.68	XCC	10.32	4,119.36	
					C	SCA	19,445.74-			19,445.74-	
					P 15	MPP	14.29	XCC	.04	14.25	
					P 14	MPP	13.19	XCC	.03	13.16	
					P 13	MPP	3.19	XCC	.01	3.18	
					P 12	MPP	2.94	XCC	.01	2.93	
					P 11	MPP	1.92	XCC		1.92	
					P 10	MPP	1.65	XCC		1.65	
					P 09	MPP	2.50	XCC	.01	2.49	
					P 08	MPP	5.32	XCC	.01	5.31	
					P 07	MPP	1.22	XCC		1.22	
					P 06	MPP	8.14	XCC	.02	8.12	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.29	XCC	.01	2.28	
					P 03	MPP	.73	XCC		.73	
					P 90	MPP	.25	XCC		.25	
					P 15	MTT	142.89			142.89	
					P 14	MTT	68.02			68.02	
					P 13	MTT	11.92			11.92	
					P 12	MTT	5.51			5.51	
					P 11	MTT	2.72			2.72	
					P 10	MTT	1.78			1.78	
					P 09	MTT	2.52			2.52	
					P 08	MTT	4.01			4.01	
					P 07	MTT	1.02			1.02	
					P 06	MTT	5.25			5.25	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 05	MTT	.52			.52	
					P 04	MTT	1.17			1.17	
					P 03	MTT	.36			.36	
					P 90	MTT	.06	XCC		.06	
					P 13	NTT	.54			.54	
					P 12	NTT	.16			.16	
					P 10	NTT	2.23			2.23	
					P 09	NTT	.29			.29	
					P 06	NTT	2.54			2.54	
					P 05	NTT	6.98			6.98	
					P 04	NTT	.18			.18	
					P 03	NTT	.02			.02	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	1.17	XCC		1.17	
					P 97	NTT	.26	XCC		.26	
					P 87	NTT	.02	XCC		.02	
					P 15	NTT	.39			.39	
					P 14	NTT	1.07			1.07	
					P	SPS	1,281.76	XCC	3.20	1,278.56	
					P	STS	2,068.09	XCC	5.17	2,062.92	
					P	UTT	12.01	XCC	.02	11.99	
					P	ZTT	44.43	XCC	.10	44.33	
											621,633.82
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	52.75			52.75	
					C 15	MTT	144.25	XCC	.36	143.89	
					C 15	NTT	2.23	XCC	.01	2.22	
					C 16	NTT	1.42			1.42	
					C	STS	45,633.54	XCC	114.08	45,519.46	
					C	STT	438.72	XCC	1.10	437.62	
					C	UTT	2.68-	XCC	.01-	2.67-	
					C	ZTT	301.21	XCC	.75	300.46	
					C	SCA	1,400.56-			1,400.56-	
					P 15	MPP	1.07			1.07	
					P 15	MTT	10.66			10.66	
					P 15	NTT	.03			.03	
					P	SPS	95.67			95.67	
					P	STS	154.35	XCC	.13	154.22	
					P	UTT	.87	XCC		.87	
					P	ZTT	3.30	XCC		3.30	
											45,320.41
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	509,590.01			509,590.01	
					C	STB	157.58			157.58	
					P	SPA	3,963.68			3,963.68	
					P	STA	7,412.51			7,412.51	
											521,123.78
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	595,532.89			595,532.89	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C		STB	87.04			87.04	
					P		SPA	3,283.50			3,283.50	
					P		STA	5,271.35			5,271.35	
												604,174.78
SP03	TRASH SERVICES	OIT	ACR	ACR	C		STA	663,696.54			663,696.54	
					P		SPA	3,259.33			3,259.33	
					P		STA	5,304.45			5,304.45	
												672,260.32
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C		STA	674,537.75			674,537.75	
					C		STB	98.82			98.82	
					P		SPA	4,305.48			4,305.48	
					P		STA	6,632.77			6,632.77	
												685,574.82
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C		STA	2,304.01			2,304.01	
												2,304.01
SS01	SEWER STANDBY	OIT	ACR	ACR	C		STA	8,958.70			8,958.70	
					C		STB	30.45			30.45	
					P		SPA	18.79			18.79	
					P		STA	80.90			80.90	
												9,088.84
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C		STA	5,673.73			5,673.73	
					P		SPA	767.20			767.20	
					P		STA	949.52			949.52	
												7,390.45
SW01	WATER STANDBY	OIT	ACR	ACR	C		STA	61,592.40			61,592.40	
					C		STB	35.30			35.30	
					P		SPA	567.08			567.08	
					P		STA	843.25			843.25	
												63,038.03
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C		STA	6,892.96			6,892.96	
												6,892.96
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C		STA	4,045.66			4,045.66	
												4,045.66
TOTAL AGENCY TRANSFERS								3,244,570.32		1,722.44		3,242,847.88

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX ACR ACR	C 16	MTT	6.37	XCC	.02	6.35	
			C 15	MTT	18.05	XCC	.05	18.00	
			C 14	MTT	4.60	XCC	.01	4.59	
			C 13	MTT	.17	XCC		.17	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 08	MTT	.02	XCC		.02	
			C 07	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 04	MTT	.01-	XCC		.01-	
			C 16	NTT	.17	XCC		.17	
			C 15	NTT	.28	XCC		.28	
			C 14	NTT	.14	XCC		.14	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C	STS	5,515.03	XCC	13.79	5,501.24	
			C	STT	53.01	XCC	.13	52.88	
			C	UTT	.33-	XCC		.33-	
			C	ZTT	36.40	XCC	.09	36.31	
			C	SCA	170.48-			170.48-	
			P 15	MPP	.13	XCC		.13	
			P 14	MPP	.13	XCC		.13	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.03	XCC		.03	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP	.06	XCC		.06	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.09	XCC		.09	
			P 05	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 03	MPP	.01	XCC		.01	
			P 90	MPP	.01	XCC		.01	
			P 15	MTT	1.33			1.33	
			P 14	MTT	.68			.68	
			P 13	MTT	.12			.12	
			P 12	MTT	.06			.06	
			P 11	MTT	.03			.03	
			P 10	MTT	.02			.02	
			P 09	MTT	.03			.03	
			P 08	MTT	.05			.05	
			P 07	MTT	.01			.01	
			P 06	MTT	.06			.06	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 03	MTT	.01			.01	
			P 90	MTT		XCC		.00	
			P 15	NTT	.01			.01	
			P 14	NTT	.02			.02	
			P 13	NTT				.00	
			P 12	NTT	.01			.01	
			P 10	NTT	.03			.03	
			P 09	NTT				.00	
			P 06	NTT	.03			.03	
			P 05	NTT	.09			.09	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT		XCC		.00	
			P 99	NTT	.02	XCC		.02	
			P 97	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P	UTT	.10	XCC		.10	
			P	ZTT	.41	XCC		.41	
									5,453.11
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	7,731.90			7,731.90	
			P	ZTA	293.10			293.10	
									8,025.00
TOTAL AGENCY TRANSFERS					13,492.20		14.09		13,478.11

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	.40	XCC		.40	
					C 15	MTT	6.91	XCC	.02	6.89	
					C	STS	739.56	XDS	739.56	.00	
								XCC		.00	
					C	STT	60.21	XDS	60.21	.00	
								XCC		.00	
					C	ZTT	85.52	XDZ	85.52	.00	
								XCC		.00	
					P	SPS	.27			.27	
					P	STS	.23	XCC		.23	
											7.79
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	19,669.26	XCC	49.17	19,620.09	
					C	STT	189.11	XCC	.47	188.64	
					C	UTT	1.15-	XCC		1.15-	
					C	ZTT	129.83	XCC	.32	129.51	
					C	SCA	964.62-			964.62-	
					P	SPS	35.75	XCC	.09	35.66	
					P	STS	57.66	XCC	.16	57.50	
					P	UTT	.37	XCC		.37	
					P	ZTT	1.24	XCC		1.24	
											19,067.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 16	MTT	22.74	XCC	.06	22.68	
					C 15	MTT	53.90	XCC	.13	53.77	
					C 14	MTT	15.89	XCC	.04	15.85	
					C 13	MTT	.57	XCC		.57	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.61	XCC		.61	
					C 15	NTT	.83	XCC		.83	
					C 14	NTT	.47	XCC		.47	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					P 15	MPP	.40	XCC		.40	
					P 14	MPP	.46	XCC		.46	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.17	XCC		.17	

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 07	MPP	.04	XCC		.04	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP		XCC		.00	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.03	XCC		.03	
					P 90	MPP	.03	XCC		.03	
					P 15	MTT	3.99			3.99	
					P 14	MTT	2.34			2.34	
					P 13	MTT	.43			.43	
					P 12	MTT	.19			.19	
					P 11	MTT	.09			.09	
					P 10	MTT	.07			.07	
					P 09	MTT	.08			.08	
					P 08	MTT	.12			.12	
					P 07	MTT	.03			.03	
					P 06	MTT	.17			.17	
					P 05	MTT	.02			.02	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 90	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.01			.01	
					P 06	NTT	.08			.08	
					P 05	NTT	.23			.23	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											104.97
TOTAL AGENCY TRANSFERS							20,115.75		935.75		19,180.00

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 16	MTT	65.45	XCC	.16	65.29	
					C 15	MTT	189.84	XCC	.47	189.37	
					C 14	MTT	45.02	XCC	.11	44.91	
					C 13	MTT	1.65	XCC		1.65	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.17	XCC		.17	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.13	XCC		.13	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 04	MTT	.03-	XCC		.03-	
					C 16	NTT	1.76	XCC		1.76	
					C 15	NTT	2.93	XCC	.01	2.92	
					C 14	NTT	1.33	XCC		1.33	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C	STS	56,629.68	XCC	141.57	56,488.11	
					C	STT	544.44	XCC	1.36	543.08	
					C	UTT	3.33-	XCC	.01-	3.32-	
					C	ZTT	373.79	XCC	.93	372.86	
					C	SCA	1,971.75-			1,971.75-	
					P 15	MPP	1.40	XCC		1.40	
					P 14	MPP	1.28	XCC		1.28	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.76	XCC		.76	
					P 05	MPP		XCC		.00	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP	.08	XCC		.08	
					P 90	MPP	.02	XCC		.02	
					P 15	MTT	14.03			14.03	
					P 14	MTT	6.63			6.63	
					P 13	MTT	1.22			1.22	
					P 12	MTT	.57			.57	
					P 11	MTT	.29			.29	
					P 10	MTT	.19			.19	
					P 09	MTT	.26			.26	
					P 08	MTT	.39			.39	
					P 07	MTT	.10			.10	
					P 06	MTT	.49			.49	

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 05	MTT	.05			.05	
					P 04	MTT	.12			.12	
					P 03	MTT	.04			.04	
					P 90	MTT	.01	XCC		.01	
					P 15	NTT	.04			.04	
					P 14	NTT	.11			.11	
					P 13	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 10	NTT	.24			.24	
					P 09	NTT	.03			.03	
					P 06	NTT	.24			.24	
					P 05	NTT	.67			.67	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT	.15	XCC		.15	
					P 97	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P	SPS	125.87	XCC	.31	125.56	
					P	STS	203.08	XCC	.51	202.57	
					P	UTT	1.16	XCC		1.16	
					P	ZTT	4.37	XCC		4.37	
											56,102.05
TOTAL AGENCY TRANSFERS							56,247.47		145.42		56,102.05

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	950,525.75	XCC	2,376.31	948,149.44	
					C	STT	9,138.37	XCC	22.85	9,115.52	
					C	UTT	55.88-	XCC	.14-	55.74-	
					C	ZTT	6,274.09	XCC	15.69	6,258.40	
					C	SCA	29,510.81-			29,510.81-	
					P	SPS	1,962.96	XCC	4.91	1,958.05	
					P	STS	3,167.17	XCC	7.92	3,159.25	
					P	UTT	18.38	XCC	.02	18.36	
					P	ZTT	68.12	XCC	.14	67.98	
											939,160.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 16	MTT	1,098.67	XCC	2.75	1,095.92	
					C 15	MTT	2,960.46	XCC	7.40	2,953.06	
					C 14	MTT	725.85	XCC	1.81	724.04	
					C 13	MTT	25.78	XCC	.06	25.72	
					C 12	MTT	.63	XCC		.63	
					C 11	MTT	2.51	XCC	.01	2.50	
					C 10	MTT	.65	XCC		.65	
					C 08	MTT	1.87	XCC		1.87	
					C 07	MTT	.79	XCC		.79	
					C 06	MTT	.08	XCC		.08	
					C 04	MTT	.55-	XCC		.55-	
					C 16	NTT	29.50	XCC	.07	29.43	
					C 15	NTT	45.71	XCC	.11	45.60	
					C 14	NTT	21.42	XCC	.05	21.37	
					C 13	NTT	.45	XCC		.45	
					C 12	NTT		XCC		.00	
					C 10	NTT	.32	XCC		.32	
					P 15	MPP	21.89	XCC	.05	21.84	
					P 14	MPP	20.74	XCC	.05	20.69	
					P 13	MPP	5.11	XCC	.01	5.10	
					P 12	MPP	4.70	XCC	.01	4.69	
					P 11	MPP	3.06	XCC	.01	3.05	
					P 10	MPP	2.56	XCC	.01	2.55	
					P 09	MPP	3.77	XCC	.01	3.76	
					P 08	MPP	7.45	XCC	.02	7.43	
					P 07	MPP	1.74	XCC		1.74	
					P 06	MPP	11.96	XCC	.03	11.93	
					P 05	MPP		XCC		.00	
					P 04	MPP	3.81	XCC	.01	3.80	
					P 03	MPP	1.33	XCC		1.33	
					P 90	MPP	.46	XCC		.46	
					P 15	MTT	218.83			218.83	
					P 14	MTT	106.86			106.86	
					P 13	MTT	19.09			19.09	
					P 12	MTT	8.80			8.80	
					P 11	MTT	4.34			4.34	

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 10	MTT	2.79			2.79	
			P 09	MTT	3.80			3.80	
			P 08	MTT	5.62			5.62	
			P 07	MTT	1.46			1.46	
			P 06	MTT	7.72			7.72	
			P 05	MTT	.81			.81	
			P 04	MTT	1.95			1.95	
			P 03	MTT	.66			.66	
			P 90	MTT	.10	XCC		.10	
			P 15	NTT	.60			.60	
			P 14	NTT	1.69			1.69	
			P 13	NTT	.85			.85	
			P 12	NTT	.26			.26	
			P 10	NTT	3.48			3.48	
			P 09	NTT	.42			.42	
			P 06	NTT	3.74			3.74	
			P 05	NTT	10.86			10.86	
			P 04	NTT	.29			.29	
			P 03	NTT	.02			.02	
			P 01	NTT	.64	XCC		.64	
			P 00	NTT	.08	XCC		.08	
			P 99	NTT	2.21	XCC	.01	2.20	
			P 97	NTT	.49	XCC		.49	
			P 87	NTT	.02	XCC		.02	
									5,398.72
SU01	DELINQUENT SEWER SERVICE	OJB ACR ACR	P	SPA	5,215.10			5,215.10	
			P	STA	4,715.80			4,715.80	
									9,930.90
SU02	SEWER FEES	OJB ACR ACR	C	STA	392,429.54			392,429.54	
			P	SPA	2,907.99			2,907.99	
			P	STA	4,834.32			4,834.32	
									400,171.85
SW02	WATER SUPPLY FEE	OJB ACR ACR	C	STA	527,472.88			527,472.88	
			P	SPA	2,624.16			2,624.16	
			P	STA	4,171.96			4,171.96	
									534,269.00
TOTAL	AGENCY TRANSFERS				1,891,371.10		2,440.18		1,888,930.92

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC ACR ACR	C 16	MTT	12.58	XCC	.03	12.55	
			C 15	MTT	34.92	XCC	.09	34.83	
			C 14	MTT	8.72	XCC	.02	8.70	
			C 13	MTT	.31	XCC		.31	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT	.03	XCC		.03	
			C 10	MTT	.01	XCC		.01	
			C 08	MTT	.01	XCC		.01	
			C 07	MTT	.01	XCC		.01	
			C 06	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 16	NTT	.34	XCC		.34	
			C 15	NTT	.54	XCC		.54	
			C 14	NTT	.26	XCC		.26	
			C 13	NTT	.01	XCC		.01	
			C 12	NTT		XCC		.00	
			C 10	NTT	.01	XCC		.01	
			C	STS	10,885.92	XCC	27.21	10,858.71	
			C	STT	104.65	XCC	.26	104.39	
			C	UTT	.64-	XCC		.64-	
			C	ZTT	71.85	XCC	.18	71.67	
			C	SCA	331.27-			331.27-	
			P 15	MPP	.26	XCC		.26	
			P 14	MPP	.25	XCC		.25	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP	.06	XCC		.06	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP	.04	XCC		.04	
			P 09	MPP	.05	XCC		.05	
			P 08	MPP	.07	XCC		.07	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.04	XCC		.04	
			P 05	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 90	MPP		XCC		.00	
			P 15	MTT	2.58			2.58	
			P 14	MTT	1.28			1.28	
			P 13	MTT	.23			.23	
			P 12	MTT	.11			.11	
			P 11	MTT	.05			.05	
			P 10	MTT	.03			.03	
			P 09	MTT	.04			.04	
			P 08	MTT	.05			.05	
			P 07	MTT	.01			.01	
			P 06	MTT	.03			.03	

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 90	MTT		XCC		.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P	SPS	23.16	XCC	.07	23.09	
					P	STS	37.36	XCC	.08	37.28	
					P	UTT	.21	XCC		.21	
					P	ZTT	.79	XCC		.79	
											10,827.28
TOTAL AGENCY TRANSFERS							10,855.22		27.94		10,827.28

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	118,011.36	XCC	295.03	117,716.33	
					C	STT	1,134.57	XCC	2.85	1,131.72	
					C	UTT	6.94-	XCC	.02-	6.92-	
					C	ZTT	778.96	XCC	1.95	777.01	
					C	SCA	3,787.92-			3,787.92-	
					P	SPS	246.96	XCC	.60	246.36	
					P	STS	398.45	XCC	1.00	397.45	
					P	UTT	2.32	XCC		2.32	
					P	ZTT	8.57	XCC	.01	8.56	
											116,484.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 16	MTT	136.41	XCC	.34	136.07	
					C 15	MTT	372.44	XCC	.93	371.51	
					C 14	MTT	88.28	XCC	.22	88.06	
					C 13	MTT	3.04	XCC	.01	3.03	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.08	XCC		.08	
					C 08	MTT	.28	XCC		.28	
					C 07	MTT	.12	XCC		.12	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.06-	XCC		.06-	
					C 16	NTT	3.66	XCC	.01	3.65	
					C 15	NTT	5.75	XCC	.01	5.74	
					C 14	NTT	2.60	XCC	.01	2.59	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					P 15	MPP	2.75	XCC	.01	2.74	
					P 14	MPP	2.52	XCC	.01	2.51	
					P 13	MPP	.60	XCC		.60	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	1.71	XCC		1.71	
					P 05	MPP		XCC		.00	
					P 04	MPP	.43	XCC		.43	
					P 03	MPP	.15	XCC		.15	
					P 15	MTT	27.53			27.53	
					P 14	MTT	13.00			13.00	
					P 13	MTT	2.25			2.25	
					P 12	MTT	1.07			1.07	
					P 11	MTT	.53			.53	
					P 10	MTT	.35			.35	

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 09	MTT	.52			.52	
			P 08	MTT	.82			.82	
			P 07	MTT	.21			.21	
			P 06	MTT	1.10			1.10	
			P 05	MTT	.10			.10	
			P 04	MTT	.22			.22	
			P 03	MTT	.07			.07	
			P 13	NTT	.10			.10	
			P 12	NTT	.03			.03	
			P 10	NTT	.44			.44	
			P 09	NTT	.05			.05	
			P 06	NTT	.54			.54	
			P 05	NTT	1.36			1.36	
			P 04	NTT	.03			.03	
			P 03	NTT	.01			.01	
			P 01	NTT	.07	XCC		.07	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.27	XCC		.27	
			P 97	NTT	.06	XCC		.06	
			P 15	NTT	.07			.07	
			P 14	NTT	.20			.20	
									673.84
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	77,533.60			77,533.60	
			P	SPA	813.63			813.63	
			P	STA	1,423.30			1,423.30	
									79,770.53
TOTAL AGENCY TRANSFERS					197,232.25		302.97		196,929.28

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	29,486.94	XCC	73.72	29,413.22	
					C	STT	283.50	XCC	.71	282.79	
					C	UTT	1.74-	XCC		1.74-	
					C	ZTT	194.63	XCC	.49	194.14	
					C	SCA	1,023.47-			1,023.47-	
					P	UTT	.59	XCC		.59	
					P	ZTT	2.15	XCC		2.15	
											28,867.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 16	MTT	34.08	XCC	.09	33.99	
					C 15	MTT	93.21	XCC	.23	92.98	
					C 14	MTT	22.83	XCC	.06	22.77	
					C 13	MTT	.85	XCC		.85	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.03	XCC		.03	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					C 16	NTT	.91	XCC		.91	
					C 15	NTT	1.44	XCC		1.44	
					C 14	NTT	.68	XCC		.68	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					P 15	MPP	.69	XCC		.69	
					P 14	MPP	.65	XCC		.65	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP		XCC		.00	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.04	XCC		.04	
					P 15	MTT	6.89			6.89	
					P 14	MTT	3.36			3.36	
					P 13	MTT	.62			.62	
					P 12	MTT	.30			.30	
					P 11	MTT	.15			.15	
					P 10	MTT	.10			.10	
					P 09	MTT	.14			.14	
					P 08	MTT	.21			.21	

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.05			.05	
					P 06	MTT	.24			.24	
					P 05	MTT	.03			.03	
					P 04	MTT	.06			.06	
					P 03	MTT	.02			.02	
					P 15	NTT	.02			.02	
					P 14	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 10	NTT	.12			.12	
					P 09	NTT	.02			.02	
					P 06	NTT	.11			.11	
					P 05	NTT	.33			.33	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 97	NTT	.02	XCC		.02	
											169.73
TOTAL AGENCY TRANSFERS							29,112.71		75.30		29,037.41

AGENCY: WC12 HELENDALE CSD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 16	MTT	36.28	XCC	.09	36.19	
			C 15	MTT	97.17	XCC	.24	96.93	
			C 14	MTT	23.37	XCC	.06	23.31	
			C 13	MTT	.80	XCC		.80	
			C 12	MTT	.02	XCC		.02	
			C 11	MTT	.08	XCC		.08	
			C 10	MTT	.02	XCC		.02	
			C 08	MTT	.08	XCC		.08	
			C 16	NTT	.98	XCC		.98	
			C 15	NTT	1.50	XCC		1.50	
			C 14	NTT	.69	XCC		.69	
			C 13	NTT	.01	XCC		.01	
			C 12	NTT		XCC		.00	
			C 10	NTT	.01	XCC		.01	
			C	STS	31,386.04	XCC	78.47	31,307.57	
			C	STT	301.72	XCC	.77	300.95	
			C	UTT	1.84-	XCC		1.84-	
			C	ZTT	207.17	XCC	.52	206.65	
			C	SCA	1,011.74-			1,011.74-	
			P 15	MPP	.72	XCC		.72	
			P 14	MPP	.67	XCC		.67	
			P 13	MPP	.16	XCC		.16	
			P 12	MPP	.14	XCC		.14	
			P 11	MPP	.09	XCC		.09	
			P 10	MPP	.08	XCC		.08	
			P 09	MPP	.14	XCC		.14	
			P 08	MPP	.34			.34	
			P 15	MTT	7.18			7.18	
			P 14	MTT	3.44			3.44	
			P 13	MTT	.60			.60	
			P 12	MTT	.28			.28	
			P 11	MTT	.14			.14	
			P 10	MTT	.09			.09	
			P 09	MTT	.14			.14	
			P 08	MTT	.26			.26	
			P 15	NTT	.02			.02	
			P 14	NTT	.05			.05	
			P 13	NTT	.03			.03	
			P 12	NTT	.01			.01	
			P 10	NTT	.11			.11	
			P 09	NTT	.01			.01	
			P	SPS	64.43			64.43	
			P	STS	103.96	XCC	.27	103.69	
			P	UTT	.59	XCC		.59	
			P	ZTT	2.24	XCC		2.24	
									31,147.86
SL01	REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	74,117.85			74,117.85	

AGENCY: WC12 HELENDALE CSD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPA	152.67			152.67	
			P	STA	213.60			213.60	
									74,484.12
SP01	DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C	STA	4,458.86			4,458.86	
									4,458.86
SS01	SEWER STANDBY FEE	OTF ACR ACR	C	STA	4,094.25			4,094.25	
			P	SPA	7.80			7.80	
			P	STA	31.20			31.20	
									4,133.25
SW01	WATER STANDBY FEE	OTF ACR ACR	C	STA	4,860.15			4,860.15	
			P	SPA	7.80			7.80	
			P	STA	31.20			31.20	
									4,899.15
TOTAL AGENCY TRANSFERS					119,203.66		80.42		119,123.24

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 16	MTT	361.01			361.01	
			C 15	MTT	957.13	XCC	2.39	954.74	
			C 14	MTT	223.34	XCC	.56	222.78	
			C 13	MTT	7.60	XCC	.02	7.58	
			C 12	MTT	.18	XCC		.18	
			C 11	MTT	.75	XCC		.75	
			C 10	MTT	.19	XCC		.19	
			C 16	NTT	9.69			9.69	
			C 15	NTT	14.78	XCC	.04	14.74	
			C 14	NTT	6.59	XCC	.02	6.57	
			C 13	NTT	.14	XCC		.14	
			C 12	NTT		XCC		.00	
			C 10	NTT	.10	XCC		.10	
			C	STS	312,334.38	XCC	780.84	311,553.54	
			C	STT	3,002.80	XCC	7.50	2,995.30	
			C	UTT	18.36-	XCC	.05-	18.31-	
			C	ZTT	2,061.61	XCC	5.15	2,056.46	
			C	SCA	10,003.44-			10,003.44-	
			P 15	MPP	7.07			7.07	
			P 14	MPP	6.38			6.38	
			P 13	MPP	1.50			1.50	
			P 12	MPP	1.36			1.36	
			P 11	MPP	.92			.92	
			P 10	MPP	.78			.78	
			P 09	MPP	1.37			1.37	
			P 15	MTT	70.75			70.75	
			P 14	MTT	32.88			32.88	
			P 13	MTT	5.62			5.62	
			P 12	MTT	2.54			2.54	
			P 11	MTT	1.29			1.29	
			P 10	MTT	.84			.84	
			P 09	MTT	1.39			1.39	
			P 15	NTT	.20			.20	
			P 14	NTT	.52			.52	
			P 13	NTT	.25			.25	
			P 12	NTT	.07			.07	
			P 10	NTT	1.05			1.05	
			P 09	NTT	.16			.16	
			P	SPS	634.62			634.62	
			P	STS	1,023.96	XCC	2.43	1,021.53	
			P	UTT	5.96	XCC		5.96	
			P	ZTT	21.99	XCC	.03	21.96	
									309,983.03
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	5,812.60			5,812.60	
			P	SPA	1,469.21			1,469.21	
			P	STA	2,627.49			2,627.49	

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											9,909.30
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	53,636.85			53,636.85	
					C	STB	21.40			21.40	
					P	SPA	543.78			543.78	
					P	STA	1,676.00			1,676.00	
											55,878.03
TOTAL AGENCY TRANSFERS							376,569.29		798.93		375,770.36

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	1,522,396.93	XCC	3,805.99	1,518,590.94	
					C	STT	14,636.35	XCC	36.59	14,599.76	
					C	UTT	89.50-	XCC	.22-	89.28-	
					C	ZTT	10,048.80	XCC	25.12	10,023.68	
					C	SCA	48,038.12-			48,038.12-	
					P	UTT	28.59	XCC	.08	28.51	
					P	ZTT	105.96	XCC	.23	105.73	
											1,495,221.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 16	MTT	1,759.67	XCC	4.40	1,755.27	
					C 15	MTT	4,605.65	XCC	11.51	4,594.14	
					C 14	MTT	1,102.71	XCC	2.76	1,099.95	
					C 13	MTT	37.93	XCC	.09	37.84	
					C 12	MTT	.93	XCC		.93	
					C 11	MTT	3.75	XCC	.01	3.74	
					C 10	MTT	.97	XCC		.97	
					C 08	MTT	3.33	XCC	.01	3.32	
					C 07	MTT	1.41	XCC		1.41	
					C 06	MTT	.13	XCC		.13	
					C 04	MTT	.82-	XCC		.82-	
					C 16	NTT	47.25	XCC	.12	47.13	
					C 15	NTT	71.11	XCC	.18	70.93	
					C 14	NTT	32.55	XCC	.08	32.47	
					C 13	NTT	.66	XCC		.66	
					C 12	NTT		XCC		.00	
					C 10	NTT	.47	XCC		.47	
					P 15	MPP	34.05	XCC	.09	33.96	
					P 14	MPP	31.49	XCC	.08	31.41	
					P 13	MPP	7.51	XCC	.02	7.49	
					P 12	MPP	6.89	XCC	.02	6.87	
					P 11	MPP	4.57	XCC	.01	4.56	
					P 10	MPP	3.80	XCC	.01	3.79	
					P 09	MPP	6.08	XCC	.02	6.06	
					P 08	MPP	13.26	XCC	.03	13.23	
					P 07	MPP	3.10	XCC	.01	3.09	
					P 06	MPP	20.11	XCC	.05	20.06	
					P 05	MPP		XCC		.00	
					P 04	MPP	5.75	XCC	.01	5.74	
					P 03	MPP	1.80	XCC		1.80	
					P 15	MTT	340.44			340.44	
					P 14	MTT	162.34			162.34	
					P 13	MTT	28.09			28.09	
					P 12	MTT	12.90			12.90	
					P 11	MTT	6.47			6.47	
					P 10	MTT	4.14			4.14	
					P 09	MTT	6.12			6.12	
					P 08	MTT	9.99			9.99	

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 07	MTT	2.60			2.60	
			P 06	MTT	12.98			12.98	
			P 05	MTT	1.26			1.26	
			P 04	MTT	2.93			2.93	
			P 03	MTT	.89			.89	
			P 15	NTT	.94			.94	
			P 14	NTT	2.57			2.57	
			P 13	NTT	1.25			1.25	
			P 12	NTT	.38			.38	
			P 10	NTT	5.16			5.16	
			P 09	NTT	.68			.68	
			P 06	NTT	6.29			6.29	
			P 05	NTT	16.82			16.82	
			P 04	NTT	.45			.45	
			P 03	NTT	.03			.03	
			P 01	NTT	.89	XCC		.89	
			P 00	NTT	.11	XCC		.11	
			P 99	NTT	3.06	XCC	.01	3.05	
			P 97	NTT	.71	XCC		.71	
									8,417.08
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	679,590.38			679,590.38	
			C	ZTA	2,605.36			2,605.36	
			P	SPA	2,477.81			2,477.81	
			P	STA	4,532.04			4,532.04	
			P	ZTA	96.46			96.46	
									689,302.05
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	6,703.47			6,703.47	
			P	SPA	159.18			159.18	
			P	STA	324.80			324.80	
									7,187.45
TOTAL AGENCY TRANSFERS					2,204,015.11		3,887.31		2,200,127.80

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 16	MTT	7,284.22	XCC	18.21	7,266.01	
					C 15	MTT	19,166.54	XCC	47.92	19,118.62	
					C 14	MTT	4,575.81	XCC	11.44	4,564.37	
					C 13	MTT	152.79	XCC	.38	152.41	
					C 12	MTT	3.64	XCC	.01	3.63	
					C 11	MTT	14.48	XCC	.04	14.44	
					C 10	MTT	3.69	XCC	.01	3.68	
					C 08	MTT	10.73	XCC	.03	10.70	
					C 07	MTT	4.41	XCC	.01	4.40	
					C 06	MTT	.39	XCC		.39	
					C 04	MTT	2.65-	XCC	.01-	2.64-	
					C 16	NTT	195.58	XCC	.49	195.09	
					C 15	NTT	295.93	XCC	.74	295.19	
					C 14	NTT	135.06	XCC	.34	134.72	
					C 13	NTT	2.70	XCC	.01	2.69	
					C 12	NTT		XCC		.00	
					C 10	NTT	1.82	XCC		1.82	
					C	STS	6,302,032.75	XCC	15,755.08	6,286,277.67	
					C	STT	60,587.85	XCC	151.47	60,436.38	
					C	UTT	370.50-	XCC	.93-	369.57-	
					C	ZTT	41,597.50	XCC	103.99	41,493.51	
					C	SCA	194,778.84-			194,778.84-	
					P 15	MPP	141.67	XCC	.35	141.32	
					P 14	MPP	130.70	XCC	.33	130.37	
					P 13	MPP	30.25	XCC	.08	30.17	
					P 12	MPP	27.11	XCC	.07	27.04	
					P 11	MPP	17.66	XCC	.04	17.62	
					P 10	MPP	14.53	XCC	.04	14.49	
					P 09	MPP	21.04	XCC	.05	20.99	
					P 08	MPP	42.80	XCC	.11	42.69	
					P 07	MPP	9.68	XCC	.02	9.66	
					P 06	MPP	62.46	XCC	.16	62.30	
					P 05	MPP		XCC		.00	
					P 04	MPP	18.55	XCC	.05	18.50	
					P 03	MPP	6.16	XCC	.02	6.14	
					P 15	MTT	1,416.73			1,416.73	
					P 14	MTT	673.63			673.63	
					P 13	MTT	113.13			113.13	
					P 12	MTT	50.79			50.79	
					P 11	MTT	25.00			25.00	
					P 10	MTT	15.78			15.78	
					P 09	MTT	21.20			21.20	
					P 08	MTT	32.26			32.26	
					P 07	MTT	8.12			8.12	
					P 06	MTT	40.33			40.33	
					P 05	MTT	4.08			4.08	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 04	MTT	9.47			9.47	
					P 03	MTT	3.02			3.02	
					P 15	NTT	3.91			3.91	
					P 14	NTT	10.65			10.65	
					P 13	NTT	5.07			5.07	
					P 12	NTT	1.49			1.49	
					P 10	NTT	19.71			19.71	
					P 09	NTT	2.37			2.37	
					P 06	NTT	19.54			19.54	
					P 05	NTT	54.51			54.51	
					P 04	NTT	1.43			1.43	
					P 03	NTT	.13			.13	
					P 01	NTT	2.78	XCC	.01	2.77	
					P 00	NTT	.32	XCC		.32	
					P 99	NTT	9.36	XCC	.02	9.34	
					P 97	NTT	1.97	XCC		1.97	
					P	SPS	12,708.60	XCC	31.77	12,676.83	
					P	STS	20,504.81	XCC	51.27	20,453.54	
					P	UTT	119.02	XCC	.27	118.75	
					P	ZTT	440.91	XCC	1.07	439.84	
											6,261,581.67
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 16	MTT	760.07	XCC	1.90	758.17	
					C 15	MTT	2,027.82	XCC	5.07	2,022.75	
					C 14	MTT	490.85	XCC	1.23	489.62	
					C 13	MTT	16.63	XCC	.04	16.59	
					C 12	MTT	.40	XCC		.40	
					C 11	MTT	1.58	XCC		1.58	
					C 10	MTT	.40	XCC		.40	
					C 08	MTT	1.22	XCC		1.22	
					C 07	MTT	.52	XCC		.52	
					C 06	MTT	.04	XCC		.04	
					C 04	MTT	.33-	XCC		.33-	
					C 16	NTT	20.41	XCC	.05	20.36	
					C 15	NTT	31.31	XCC	.08	31.23	
					C 14	NTT	14.49	XCC	.04	14.45	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT		XCC		.00	
					C 10	NTT	.20	XCC		.20	
					C	STS	657,585.10	XCC	1,643.96	655,941.14	
					C	STT	6,322.03	XCC	15.80	6,306.23	
					C	UTT	38.66-	XCC	.10-	38.56-	
					C	ZTT	4,340.49	XCC	10.85	4,329.64	
					C	SCA	20,925.03-			20,925.03-	
					P 15	MPP	14.99	XCC	.04	14.95	
					P 14	MPP	14.01	XCC	.04	13.97	
					P 13	MPP	3.29	XCC	.01	3.28	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 12	MPP	2.96	XCC	.01	2.95	
					P 11	MPP	1.93	XCC		1.93	
					P 10	MPP	1.57	XCC		1.57	
					P 09	MPP	2.33	XCC	.01	2.32	
					P 08	MPP	4.88	XCC	.01	4.87	
					P 07	MPP	1.14	XCC		1.14	
					P 06	MPP	7.65	XCC	.02	7.63	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.34	XCC	.01	2.33	
					P 03	MPP	.79	XCC		.79	
					P 15	MTT	149.89			149.89	
					P 14	MTT	72.26			72.26	
					P 13	MTT	12.32			12.32	
					P 12	MTT	5.55			5.55	
					P 11	MTT	2.72			2.72	
					P 10	MTT	1.71			1.71	
					P 09	MTT	2.34			2.34	
					P 08	MTT	3.67			3.67	
					P 07	MTT	.95			.95	
					P 06	MTT	4.94			4.94	
					P 05	MTT	.53			.53	
					P 04	MTT	1.19			1.19	
					P 03	MTT	.39			.39	
					P 15	NTT	.42			.42	
					P 14	NTT	1.15			1.15	
					P 13	NTT	.55			.55	
					P 12	NTT	.16			.16	
					P 10	NTT	2.13			2.13	
					P 09	NTT	.26			.26	
					P 06	NTT	2.39			2.39	
					P 05	NTT	6.96			6.96	
					P 04	NTT	.19			.19	
					P 03	NTT	.01			.01	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	1.23	XCC		1.23	
					P 97	NTT	.28	XCC		.28	
					P	SPS	1,344.58	XCC	3.34	1,341.24	
					P	STS	2,169.40	XCC	5.41	2,163.99	
					P	UTT	12.60	XCC	.02	12.58	
					P	ZTT	46.67	XCC	.11	46.56	
											652,867.62
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 16	MTT	750.90	XCC	1.88	749.02	
					C 15	MTT	2,003.34	XCC	5.01	1,998.33	
					C 14	MTT	484.92	XCC	1.21	483.71	
					C 13	MTT	16.44	XCC	.04	16.40	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C 12	MTT	.39	XCC		.39	
					C 11	MTT	1.56	XCC		1.56	
					C 10	MTT	.39	XCC		.39	
					C 08	MTT	1.21	XCC		1.21	
					C 07	MTT	.51	XCC		.51	
					C 06	MTT	.05	XCC		.05	
					C 04	MTT	.33-	XCC		.33-	
					C 16	NTT	20.16	XCC	.05	20.11	
					C 15	NTT	30.93	XCC	.08	30.85	
					C 14	NTT	14.31	XCC	.04	14.27	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT		XCC		.00	
					C 10	NTT	.20	XCC		.20	
					C	STS	649,653.80	XCC	1,624.13	648,029.67	
					C	STT	6,245.79	XCC	15.61	6,230.18	
					C	UTT	38.19-	XCC	.10-	38.09-	
					C	ZTT	4,288.14	XCC	10.72	4,277.42	
					C	SCA	20,010.40-			20,010.40-	
					P 15	MPP	14.81	XCC	.04	14.77	
					P 14	MPP	13.86	XCC	.03	13.83	
					P 13	MPP	3.26	XCC	.01	3.25	
					P 12	MPP	2.92	XCC	.01	2.91	
					P 11	MPP	1.90	XCC		1.90	
					P 10	MPP	1.56	XCC		1.56	
					P 09	MPP	2.30	XCC	.01	2.29	
					P 08	MPP	4.82	XCC	.01	4.81	
					P 07	MPP	1.12	XCC		1.12	
					P 06	MPP	7.56	XCC	.02	7.54	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.32	XCC	.01	2.31	
					P 03	MPP	.78	XCC		.78	
					P 15	MTT	148.08			148.08	
					P 14	MTT	71.39			71.39	
					P 13	MTT	12.17			12.17	
					P 12	MTT	5.47			5.47	
					P 11	MTT	2.69			2.69	
					P 10	MTT	1.69			1.69	
					P 09	MTT	2.31			2.31	
					P 08	MTT	3.63			3.63	
					P 07	MTT	.94			.94	
					P 06	MTT	4.88			4.88	
					P 05	MTT	.51			.51	
					P 04	MTT	1.18			1.18	
					P 03	MTT	.39			.39	
					P 15	NTT	.41			.41	
					P 14	NTT	1.13			1.13	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 13	NTT	.54			.54	
			P 12	NTT	.17			.17	
			P 10	NTT	2.11			2.11	
			P 09	NTT	.26			.26	
			P 06	NTT	2.36			2.36	
			P 05	NTT	6.88			6.88	
			P 04	NTT	.17			.17	
			P 03	NTT	.02			.02	
			P 01	NTT	.37	XCC		.37	
			P 00	NTT	.04	XCC		.04	
			P 99	NTT	1.22	XCC		1.22	
			P 97	NTT	.27	XCC		.27	
			P	SPS	1,328.34	XCC	3.32	1,325.02	
			P	STS	2,143.22	XCC	5.36	2,137.86	
			P	UTT	12.44	XCC	.02	12.42	
			P	ZTT	46.09	XCC	.11	45.98	
									645,655.37
SP01	WEED ABATEMENT	OQI ACR ACR	C	STA	8,300.04			8,300.04	
			P	SPA	77.54			77.54	
			P	STA	130.30			130.30	
									8,507.88
TOTAL AGENCY TRANSFERS					7,588,143.07		19,530.53		7,568,612.54

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	342.30	XCC	.86	341.44	
					C 15	MTT	920.45	XCC	2.30	918.15	
					C 14	MTT	221.04	XCC	.55	220.49	
					C 13	MTT	7.72	XCC	.02	7.70	
					C 12	MTT	.19	XCC		.19	
					C 11	MTT	.76	XCC		.76	
					C 10	MTT	.20	XCC		.20	
					C 08	MTT	.60	XCC		.60	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.16-	XCC		.16-	
					C 16	NTT	9.19	XCC	.02	9.17	
					C 15	NTT	14.21	XCC	.04	14.17	
					C 14	NTT	6.53	XCC	.02	6.51	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C	STS	296,145.39	XCC	740.36	295,405.03	
					C	STT	2,847.15	XCC	7.12	2,840.03	
					C	UTT	17.41-	XCC	.04-	17.37-	
					C	ZTT	1,954.75	XCC	4.89	1,949.86	
					C	SCA	9,199.69-			9,199.69-	
					P 15	MPP	6.81	XCC	.02	6.79	
					P 14	MPP	6.31	XCC	.02	6.29	
					P 13	MPP	1.53	XCC		1.53	
					P 12	MPP	1.42	XCC		1.42	
					P 11	MPP	.93	XCC		.93	
					P 10	MPP	.78	XCC		.78	
					P 09	MPP	1.16	XCC		1.16	
					P 08	MPP	2.41	XCC	.01	2.40	
					P 07	MPP	.54	XCC		.54	
					P 06	MPP	3.70	XCC	.01	3.69	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.09	XCC		1.09	
					P 03	MPP	.36	XCC		.36	
					P 90	MPP	.12	XCC		.12	
					P 15	MTT	68.04			68.04	
					P 14	MTT	32.54			32.54	
					P 13	MTT	5.72			5.72	
					P 12	MTT	2.66			2.66	
					P 11	MTT	1.32			1.32	
					P 10	MTT	.85			.85	
					P 09	MTT	1.17			1.17	
					P 08	MTT	1.82			1.82	
					P 07	MTT	.46			.46	
					P 06	MTT	2.39			2.39	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.24			.24	
			P 04	MTT	.56			.56	
			P 03	MTT	.17			.17	
			P 90	MTT	.02	XCC		.02	
			P 15	NTT	.18			.18	
			P 14	NTT	.51			.51	
			P 13	NTT	.26			.26	
			P 12	NTT	.07			.07	
			P 10	NTT	1.06			1.06	
			P 09	NTT	.13			.13	
			P 06	NTT	1.16			1.16	
			P 05	NTT	3.24			3.24	
			P 04	NTT	.09			.09	
			P 03	NTT				.00	
			P 01	NTT	.16	XCC		.16	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT	.57	XCC		.57	
			P 97	NTT	.13	XCC		.13	
			P 87	NTT		XCC		.00	
			P	UTT	5.71	XCC		5.71	
			P	ZTT	21.16	XCC	.03	21.13	
									292,677.05
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	304,150.66			304,150.66	
			C	ZTA	7,774.30			7,774.30	
			P	SPA	3,324.63			3,324.63	
			P	STA	5,338.48			5,338.48	
			P	ZTA	263.58			263.58	
									320,851.65
TOTAL AGENCY TRANSFERS					614,284.93		756.23		613,528.70

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6601 WHITEFEATHER ROAD
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
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 16	MTT	196.80	XCC	.49	196.31	
					C 15	MTT	534.64	XCC	1.34	533.30	
					C 14	MTT	130.46	XCC	.33	130.13	
					C 13	MTT	4.56	XCC	.01	4.55	
					C 12	MTT	.12	XCC		.12	
					C 11	MTT	.46	XCC		.46	
					C 10	MTT	.12	XCC		.12	
					C 08	MTT	.38	XCC		.38	
					C 07	MTT	.15	XCC		.15	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.09-	XCC		.09-	
					C 16	NTT	5.28	XCC	.01	5.27	
					C 15	NTT	8.26	XCC	.02	8.24	
					C 14	NTT	3.85	XCC	.01	3.84	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT		XCC		.00	
					C 10	NTT	.06	XCC		.06	
					C	STS	170,257.84	XCC	425.64	169,832.20	
					C	STT	1,636.86	XCC	4.10	1,632.76	
					C	UTT	10.01-	XCC	.03-	9.98-	
					C	ZTT	1,123.81	XCC	2.81	1,121.00	
					C	SCA	5,453.21-			5,453.21-	
					P 15	MPP	3.95	XCC	.01	3.94	
					P 14	MPP	3.72	XCC	.01	3.71	
					P 13	MPP	.90	XCC		.90	
					P 12	MPP	.85	XCC		.85	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	1.49	XCC		1.49	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	2.23	XCC	.01	2.22	
					P 05	MPP		XCC		.00	
					P 04	MPP	.65	XCC		.65	
					P 03	MPP	.23	XCC		.23	
					P 90	MPP	.09	XCC		.09	
					P 15	MTT	39.52			39.52	
					P 14	MTT	19.21			19.21	
					P 13	MTT	3.38			3.38	
					P 12	MTT	1.59			1.59	
					P 11	MTT	.79			.79	
					P 10	MTT	.50			.50	
					P 09	MTT	.71			.71	
					P 08	MTT	1.12			1.12	
					P 07	MTT	.28			.28	
					P 06	MTT	1.43			1.43	

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 6601 WHITEFEATHER ROAD
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 05	MTT	.14			.14	
					P 04	MTT	.33			.33	
					P 03	MTT	.11			.11	
					P 90	MTT	.03	XCC		.03	
					P 15	NTT	.11			.11	
					P 14	NTT	.30			.30	
					P 13	NTT	.15			.15	
					P 12	NTT	.05			.05	
					P 10	NTT	.62			.62	
					P 09	NTT	.08			.08	
					P 06	NTT	.70			.70	
					P 05	NTT	1.87			1.87	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.43	XCC		.43	
					P 97	NTT	.11	XCC		.11	
					P 87	NTT	.01	XCC		.01	
					P	SPS	354.50	XCC	.88	353.62	
					P	STS	571.97	XCC	1.42	570.55	
					P	UTT	3.32	XCC		3.32	
					P	ZTT	12.32	XCC	.01	12.31	
											169,035.41
TOTAL AGENCY TRANSFERS							169,472.48		437.07		169,035.41

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 90	MPP	.01			.01	
					P 90	MTT				.00	
					P 87	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	341.85	XCC	.85	341.00	
					C 15	MTT	921.24	XCC	2.30	918.94	
					C 14	MTT	225.46	XCC	.56	224.90	
					C 13	MTT	8.00	XCC	.02	7.98	
					C 12	MTT	.20	XCC		.20	
					C 11	MTT	.79	XCC		.79	
					C 10	MTT	.20	XCC		.20	
					C 08	MTT	.59	XCC		.59	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.18-	XCC		.18-	
					C 16	NTT	9.18	XCC	.02	9.16	
					C 15	NTT	14.22	XCC	.04	14.18	
					C 14	NTT	6.65	XCC	.02	6.63	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT		XCC		.00	
					C 10	NTT	.10	XCC		.10	
					C	STS	295,755.39	XCC	739.39	295,016.00	
					C	STT	2,843.40	XCC	7.12	2,836.28	
					C	UTT	17.39-	XCC	.04-	17.35-	
					C	ZTT	1,952.18	XCC	4.88	1,947.30	
					C	SCA	9,216.13-			9,216.13-	
					P 15	MPP	6.81	XCC	.02	6.79	
					P 14	MPP	6.44	XCC	.02	6.42	
					P 13	MPP	1.58	XCC		1.58	
					P 12	MPP	1.47	XCC		1.47	
					P 11	MPP	.96	XCC		.96	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	1.19	XCC		1.19	
					P 08	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	.56	XCC		.56	
					P 06	MPP	3.82	XCC	.01	3.81	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.20	XCC		1.20	
					P 03	MPP	.42	XCC		.42	
					P 90	MPP	.14	XCC		.14	
					P 15	MTT	68.09			68.09	
					P 14	MTT	33.19			33.19	
					P 13	MTT	5.92			5.92	
					P 12	MTT	2.76			2.76	
					P 11	MTT	1.35			1.35	
					P 10	MTT	.87			.87	
					P 09	MTT	1.20			1.20	
					P 08	MTT	1.79			1.79	
					P 07	MTT	.47			.47	
					P 06	MTT	2.47			2.47	

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.26			.26	
					P 04	MTT	.62			.62	
					P 03	MTT	.21			.21	
					P 90	MTT	.03	XCC		.03	
					P 15	NTT	.19			.19	
					P 14	NTT	.53			.53	
					P 13	NTT	.26			.26	
					P 12	NTT	.08			.08	
					P 10	NTT	1.09			1.09	
					P 09	NTT	.13			.13	
					P 06	NTT	1.19			1.19	
					P 05	NTT	3.45			3.45	
					P 04	NTT	.09			.09	
					P 03	NTT	.01			.01	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.70	XCC		.70	
					P 97	NTT	.15	XCC		.15	
					P 87	NTT		XCC		.00	
					P	SPS	610.83	XCC	1.52	609.31	
					P	STS	985.54	XCC	2.46	983.08	
					P	UTT	5.74	XCC		5.74	
					P	ZTT	21.16	XCC	.03	21.13	
											293,865.29
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA	445,757.35			445,757.35	
					C	STB	644.80			644.80	
					P	SPA	2,846.62			2,846.62	
					P	STA	5,038.27			5,038.27	
											454,287.04
TOTAL AGENCY TRANSFERS							748,911.56		759.23		748,152.33

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 16	MTT	.01	XCC		.01	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	12.71	XCC	.03	12.68	
					C	STT	.12	XCC		.12	
					C	UTT		XCC		.00	
					C	ZTT	.08	XCC		.08	
					C	SCA	.38-			.38-	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 90	MTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	.01	XCC		.01	
					P	STS	.05	XCC		.05	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											12.62
TOTAL AGENCY TRANSFERS							12.65		.03		12.62

AGENCY: WM08 WEST VALLEY MVCD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA 91761
ATTN: MIN-LEE CHENG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	465,077.65			465,077.65	
					C	STB	1,270.20			1,270.20	
					C	ZTA	346.95			346.95	
					P	SPA	756.79			756.79	
					P	STA	1,177.61			1,177.61	
											468,629.20
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	407,093.33			407,093.33	
					C	STB	787.23			787.23	
					C	ZTA	624.38			624.38	
					P	SPA	237.13			237.13	
					P	STA	503.62			503.62	
											409,245.69
TOTAL AGENCY TRANSFERS							877,874.89		.00		877,874.89

AGENCY: WQ01 AMIGA CFD 2002-1 **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	AMIGA CFD 2002-1	NSF	864	864	C	STA	158,786.94			158,786.94	
											158,786.94
TOTAL AGENCY TRANSFERS							158,786.94		.00		158,786.94

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 16	MTT	1.70	XCC		1.70	
			C 15	MTT	4.54	XCC	.01	4.53	
			C 14	MTT	1.13	XCC		1.13	
			C 13	MTT	.04	XCC		.04	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT	.07	XCC		.07	
			C 14	NTT	.04	XCC		.04	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C	STS	1,470.96	XCC	3.68	1,467.28	
			C	STT	14.14	XCC	.04	14.10	
			C	UTT	.08-	XCC		.08-	
			C	ZTT	9.71	XCC	.02	9.69	
			C	SCA	50.38-			50.38-	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP	.04	XCC		.04	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 03	MPP		XCC		.00	
			P 90	MPP		XCC		.00	
			P 15	MTT	.33			.33	
			P 14	MTT	.17			.17	
			P 13	MTT	.03			.03	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 10	MTT	.01			.01	
			P 09	MTT				.00	
			P 08	MTT	.01			.01	
			P 07	MTT				.00	
			P 06	MTT	.02			.02	

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 90	MTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	SPS	3.01	XCC		3.01	
					P	STS	4.86	XCC		4.86	
					P	UTT	.02	XCC		.02	
					P	ZTT	.11	XCC		.11	
											1,456.98
TOTAL AGENCY TRANSFERS							1,460.73		3.75		1,456.98

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

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	C 04	MTT	.02-	XCC		.02-	
			P 03	MPP	.06	XCC		.06	
			P 05	MPP		XCC		.00	
			P 04	MPP	.17	XCC		.17	
			P 03	MTT	.03			.03	
			P 05	MTT	.04			.04	
			P 04	MTT	.09			.09	
			P 05	NTT	.49			.49	
			P 04	NTT	.02			.02	
			P 03	NTT				.00	
			P 01	NTT	.03	XCC		.03	
			P 00	NTT		XCC		.00	
			P 99	NTT	.09	XCC		.09	
			P 97	NTT	.02	XCC		.02	
									1.02
TOTAL AGENCY TRANSFERS					1.02		.00		1.02

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 16	MTT	28.47	XCC	.07	28.40	
					C 15	MTT	79.54	XCC	.20	79.34	
					C 14	MTT	19.67	XCC	.05	19.62	
					C 13	MTT	.70	XCC		.70	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 04	MTT	.02-	XCC		.02-	
					C 16	NTT	.76	XCC		.76	
					C 15	NTT	1.23	XCC		1.23	
					C 14	NTT	.58	XCC		.58	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	24,633.21	XCC	61.58	24,571.63	
					C	STT	236.82	XCC	.58	236.24	
					C	UTT	1.45-	XCC		1.45-	
					C	ZTT	162.60	XCC	.41	162.19	
					C	SCA	773.33-			773.33-	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP		XCC		.00	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.03	XCC		.03	
					P 15	MTT	5.88			5.88	
					P 14	MTT	2.90			2.90	
					P 13	MTT	.51			.51	
					P 12	MTT	.23			.23	
					P 11	MTT	.11			.11	
					P 10	MTT	.07			.07	
					P 09	MTT	.10			.10	
					P 08	MTT	.16			.16	
					P 07	MTT	.05			.05	
					P 06	MTT	.21			.21	
					P 05	MTT	.02			.02	

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04		MTT	.05			.05	
					P 03		MTT	.02			.02	
					P 15		NTT	.02			.02	
					P 14		NTT	.05			.05	
					P 13		NTT	.03			.03	
					P 12		NTT	.01			.01	
					P 10		NTT	.09			.09	
					P 09		NTT	.02			.02	
					P 06		NTT	.10			.10	
					P 05		NTT	.29			.29	
					P 04		NTT				.00	
					P 03		NTT				.00	
					P 01		NTT	.02	XCC		.02	
					P 00		NTT		XCC		.00	
					P 99		NTT	.07	XCC		.07	
					P 97		NTT	.01	XCC		.01	
					P		SPS	52.76	XCC	.13	52.63	
					P		STS	85.09	XCC	.20	84.89	
					P		UTT	.49	XCC		.49	
					P		ZTT	1.86	XCC		1.86	
												24,479.36
TOTAL AGENCY TRANSFERS								24,542.58		63.22		24,479.36

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 16	MTT	257.95	XCC	.64	257.31	
			C 15	MTT	679.25	XCC	1.70	677.55	
			C 14	MTT	163.34	XCC	.41	162.93	
			C 13	MTT	5.52	XCC	.01	5.51	
			C 12	MTT	.14	XCC		.14	
			C 11	MTT	.53	XCC		.53	
			C 10	MTT	.13	XCC		.13	
			C 08	MTT	.39	XCC		.39	
			C 07	MTT	.16	XCC		.16	
			C 06	MTT	.02	XCC		.02	
			C 16	NTT	6.93	XCC	.02	6.91	
			C 15	NTT	10.49	XCC	.03	10.46	
			C 14	NTT	4.82	XCC	.01	4.81	
			C 13	NTT	.10	XCC		.10	
			C 12	NTT		XCC		.00	
			C 10	NTT	.07	XCC		.07	
			C	STS	223,161.39	XCC	557.90	222,603.49	
			C	STT	2,145.48	XCC	5.37	2,140.11	
			C	UTT	13.12-	XCC	.03-	13.09-	
			C	ZTT	1,473.01	XCC	3.68	1,469.33	
			C	SCA	7,097.54-			7,097.54-	
			P 15	MPP	5.02	XCC	.01	5.01	
			P 14	MPP	4.66	XCC	.01	4.65	
			P 13	MPP	1.09	XCC		1.09	
			P 12	MPP	.99	XCC		.99	
			P 11	MPP	.64	XCC		.64	
			P 10	MPP	.53	XCC		.53	
			P 09	MPP	.78	XCC		.78	
			P 08	MPP	1.59	XCC		1.59	
			P 07	MPP	.36			.36	
			P 06	MPP	2.38			2.38	
			P 15	MTT	50.21			50.21	
			P 14	MTT	24.04			24.04	
			P 13	MTT	4.10			4.10	
			P 12	MTT	1.86			1.86	
			P 11	MTT	.91			.91	
			P 10	MTT	.57			.57	
			P 09	MTT	.79			.79	
			P 08	MTT	1.20			1.20	
			P 07	MTT	.30			.30	
			P 06	MTT	1.54			1.54	
			P 15	NTT	.14			.14	
			P 14	NTT	.38			.38	
			P 13	NTT	.18			.18	
			P 12	NTT	.05			.05	
			P 10	NTT	.71			.71	

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.08			.08	
					P 06	NTT	.75			.75	
					P	UTT	4.22	XCC		4.22	
					P	ZTT	15.60	XCC	.02	15.58	
											220,354.95
TOTAL AGENCY TRANSFERS							220,924.73		569.78		220,354.95

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	10,078,094.50			10,078,094.50	
					C	ZTA	1,163.47			1,163.47	
											10,079,257.97
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	2,278.24			2,278.24	
											2,278.24
TT03	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	85,083.97			85,083.97	
											85,083.97
TOTAL	AGENCY TRANSFERS						10,166,620.18		.00		10,166,620.18

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	57,485.38			57,485.38	
											57,485.38
TOTAL AGENCY TRANSFERS							57,485.38		.00		57,485.38

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	216,138.31			216,138.31	216,138.31
TOTAL AGENCY TRANSFERS							216,138.31		.00		216,138.31

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 16	MTT	26.42	XCC	.07	26.35	
					C 15	MTT	70.11	XCC	.18	69.93	
					C 14	MTT	17.04	XCC	.04	17.00	
					C 13	MTT	.59	XCC		.59	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.71	XCC		.71	
					C 15	NTT	1.08	XCC		1.08	
					C 14	NTT	.50	XCC		.50	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	22,861.28	XCC	57.15	22,804.13	
					C	STT	219.79	XCC	.54	219.25	
					C	UTT	1.34-	XCC		1.34-	
					C	ZTT	150.90	XCC	.38	150.52	
					C	SCA	729.40-			729.40-	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP		XCC		.00	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.03	XCC		.03	
					P 90	MPP	.02	XCC		.02	
					P 15	MTT	5.18			5.18	
					P 14	MTT	2.51			2.51	
					P 13	MTT	.43			.43	
					P 12	MTT	.19			.19	
					P 11	MTT	.10			.10	
					P 10	MTT	.06			.06	
					P 09	MTT	.09			.09	
					P 08	MTT	.13			.13	
					P 07	MTT	.03			.03	
					P 06	MTT	.18			.18	

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.02			.02	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 90	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 10	NTT	.08			.08	
					P 09	NTT	.01			.01	
					P 06	NTT	.09			.09	
					P 05	NTT	.26			.26	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P	SPS	46.50	XCC	.11	46.39	
					P	STS	75.01	XCC	.19	74.82	
					P	UTT	.44	XCC		.44	
					P	ZTT	1.61	XCC		1.61	
											22,694.41
TOTAL AGENCY TRANSFERS							22,753.07		58.66		22,694.41

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 16	MTT	597.05	XCC	1.49	595.56	
			C 15	MTT	1,551.69	XCC	3.88	1,547.81	
			C 14	MTT	371.83	XCC	.93	370.90	
			C 13	MTT	12.59	XCC	.03	12.56	
			C 12	MTT	.31	XCC		.31	
			C 11	MTT	1.22	XCC		1.22	
			C 10	MTT	.31	XCC		.31	
			C 08	MTT	.86	XCC		.86	
			C 07	MTT	.35	XCC		.35	
			C 06	MTT	.03	XCC		.03	
			C 04	MTT	.21-	XCC		.21-	
			C 16	NTT	16.03	XCC	.04	15.99	
			C 15	NTT	23.96	XCC	.06	23.90	
			C 14	NTT	10.98	XCC	.03	10.95	
			C 13	NTT	.22	XCC		.22	
			C 12	NTT		XCC		.00	
			C 10	NTT	.16	XCC		.16	
			C	STS	516,542.90	XCC	1,291.36	515,251.54	
			C	STT	4,966.07	XCC	12.41	4,953.66	
			C	UTT	30.37-	XCC	.08-	30.29-	
			C	ZTT	3,409.52	XCC	8.52	3,401.00	
			C	SCA	16,326.19-			16,326.19-	
			P 15	MPP	11.47	XCC	.03	11.44	
			P 14	MPP	10.62	XCC	.03	10.59	
			P 13	MPP	2.49	XCC	.01	2.48	
			P 12	MPP	2.28	XCC	.01	2.27	
			P 11	MPP	1.49	XCC		1.49	
			P 10	MPP	1.22	XCC		1.22	
			P 09	MPP	1.81	XCC		1.81	
			P 08	MPP	3.42	XCC	.01	3.41	
			P 07	MPP	.76	XCC		.76	
			P 06	MPP	4.95	XCC	.01	4.94	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.50	XCC		1.50	
			P 03	MPP	.51	XCC		.51	
			P 90	MPP	.19	XCC		.19	
			P 15	MTT	114.70			114.70	
			P 14	MTT	54.74			54.74	
			P 13	MTT	9.32			9.32	
			P 12	MTT	4.27			4.27	
			P 11	MTT	2.11			2.11	
			P 10	MTT	1.33			1.33	
			P 09	MTT	1.82			1.82	
			P 08	MTT	2.58			2.58	
			P 07	MTT	.64			.64	
			P 06	MTT	3.20			3.20	

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	05	MTT	.33			.33	
					P	04	MTT	.77			.77	
					P	03	MTT	.25			.25	
					P	90	MTT	.04	XCC		.04	
					P	14	NTT	.86			.86	
					P	13	NTT	.42			.42	
					P	12	NTT	.12			.12	
					P	10	NTT	1.66			1.66	
					P	09	NTT	.21			.21	
					P	06	NTT	1.54			1.54	
					P	05	NTT	4.38			4.38	
					P	04	NTT	.12			.12	
					P	03	NTT	.01			.01	
					P	01	NTT	.24	XCC		.24	
					P	00	NTT	.02	XCC		.02	
					P	99	NTT	.77	XCC		.77	
					P	97	NTT	.18	XCC		.18	
					P	87	NTT	.01	XCC		.01	
					P	15	NTT	.32			.32	
					P		UTT	9.62	XCC	.02	9.60	
					P		ZTT	35.68	XCC	.09	35.59	
												510,125.40
TOTAL AGENCY TRANSFERS								511,444.28		1,318.88		510,125.40

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	1,160.09	XCC	2.90	1,157.19	
					C 15	MTT	3,119.49	XCC	7.80	3,111.69	
					C 14	MTT	749.12	XCC	1.87	747.25	
					C 13	MTT	26.16	XCC	.07	26.09	
					C 12	MTT	.64	XCC		.64	
					C 11	MTT	2.58	XCC	.01	2.57	
					C 10	MTT	.67	XCC		.67	
					C 08	MTT	2.04	XCC	.01	2.03	
					C 07	MTT	.84	XCC		.84	
					C 06	MTT	.08	XCC		.08	
					C 04	MTT	.53-	XCC		.53-	
					C 16	NTT	31.15	XCC	.08	31.07	
					C 15	NTT	48.16	XCC	.12	48.04	
					C 14	NTT	22.11	XCC	.06	22.05	
					C 13	NTT	.46	XCC		.46	
					C 12	NTT		XCC		.00	
					C 10	NTT	.33	XCC		.33	
					C	STS	1,003,666.67	XCC	2,509.17	1,001,157.50	
					C	STT	9,649.26	XCC	24.12	9,625.14	
					C	UTT	59.01-	XCC	.15-	58.86-	
					C	ZTT	6,624.85	XCC	16.56	6,608.29	
					C	SCA	31,249.91-			31,249.91-	
					P 15	MPP	23.06	XCC	.06	23.00	
					P 14	MPP	21.40	XCC	.05	21.35	
					P 13	MPP	5.18	XCC	.01	5.17	
					P 12	MPP	4.80	XCC	.01	4.79	
					P 11	MPP	3.14	XCC	.01	3.13	
					P 10	MPP	2.64	XCC	.01	2.63	
					P 09	MPP	3.93	XCC	.01	3.92	
					P 08	MPP	8.16	XCC	.02	8.14	
					P 07	MPP	1.86	XCC		1.86	
					P 06	MPP	12.54	XCC	.03	12.51	
					P 05	MPP		XCC		.00	
					P 04	MPP	3.71	XCC	.01	3.70	
					P 03	MPP	1.22	XCC		1.22	
					P 90	MPP	.46	XCC		.46	
					P 15	MTT	230.58			230.58	
					P 14	MTT	110.28			110.28	
					P 13	MTT	19.37			19.37	
					P 12	MTT	9.00			9.00	
					P 11	MTT	4.45			4.45	
					P 10	MTT	2.87			2.87	
					P 09	MTT	3.96			3.96	
					P 08	MTT	6.15			6.15	
					P 07	MTT	1.56			1.56	
					P 06	MTT	8.09			8.09	

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.82			.82	
					P 04	MTT	1.89			1.89	
					P 03	MTT	.60			.60	
					P 90	MTT	.11	XCC		.11	
					P 15	NTT	.63			.63	
					P 14	NTT	1.75			1.75	
					P 13	NTT	.86			.86	
					P 12	NTT	.27			.27	
					P 10	NTT	3.58			3.58	
					P 09	NTT	.44			.44	
					P 06	NTT	3.93			3.93	
					P 05	NTT	10.98			10.98	
					P 04	NTT	.28			.28	
					P 03	NTT	.02			.02	
					P 01	NTT	.56	XCC		.56	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	1.94	XCC		1.94	
					P 97	NTT	.44	XCC		.44	
					P 87	NTT	.02	XCC		.02	
					P	UTT	19.38	XCC	.03	19.35	
					P	ZTT	71.80	XCC	.16	71.64	
											991,841.00
TOTAL AGENCY TRANSFERS							994,404.03		2,563.03		991,841.00

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	1,618.07	XCC	4.05	1,614.02	
					C 15	MTT	4,294.27	XCC	10.74	4,283.53	
					C 14	MTT	1,034.21	XCC	2.59	1,031.62	
					C 13	MTT	35.45	XCC	.09	35.36	
					C 12	MTT	.85	XCC		.85	
					C 11	MTT	3.35	XCC	.01	3.34	
					C 10	MTT	.85	XCC		.85	
					C 08	MTT	2.67	XCC	.01	2.66	
					C 07	MTT	1.13	XCC		1.13	
					C 06	MTT	.10	XCC		.10	
					C 04	MTT	.74-	XCC		.74-	
					C 16	NTT	43.44	XCC	.11	43.33	
					C 15	NTT	66.31	XCC	.17	66.14	
					C 14	NTT	30.53	XCC	.08	30.45	
					C 13	NTT	.62	XCC		.62	
					C 12	NTT		XCC		.00	
					C 10	NTT	.42	XCC		.42	
					C	STS	1,399,892.17	XCC	3,499.73	1,396,392.44	
					C	STT	13,458.58	XCC	33.65	13,424.93	
					C	UTT	82.30-	XCC	.21-	82.09-	
					C	ZTT	9,240.19	XCC	23.10	9,217.09	
					C	SCA	44,432.76-			44,432.76-	
					P 15	MPP	31.74	XCC	.08	31.66	
					P 14	MPP	29.54	XCC	.07	29.47	
					P 13	MPP	7.02	XCC	.02	7.00	
					P 12	MPP	6.30	XCC	.02	6.28	
					P 11	MPP	4.10	XCC	.01	4.09	
					P 10	MPP	3.35	XCC	.01	3.34	
					P 09	MPP	4.97	XCC	.01	4.96	
					P 08	MPP	10.66	XCC	.03	10.63	
					P 07	MPP	2.48	XCC	.01	2.47	
					P 06	MPP	16.70	XCC	.04	16.66	
					P 05	MPP		XCC		.00	
					P 04	MPP	5.13	XCC	.01	5.12	
					P 03	MPP	1.74	XCC		1.74	
					P 90	MPP	.75	XCC		.75	
					P 15	MTT	317.42			317.42	
					P 14	MTT	152.26			152.26	
					P 13	MTT	26.26			26.26	
					P 12	MTT	11.81			11.81	
					P 11	MTT	5.79			5.79	
					P 10	MTT	3.64			3.64	
					P 09	MTT	5.00			5.00	
					P 08	MTT	8.03			8.03	
					P 07	MTT	2.08			2.08	
					P 06	MTT	10.79			10.79	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 05	MTT	1.12			1.12	
					P 04	MTT	2.62			2.62	
					P 03	MTT	.85			.85	
					P 90	MTT	.16	XCC		.16	
					P 15	NTT	.88			.88	
					P 14	NTT	2.41			2.41	
					P 13	NTT	1.18			1.18	
					P 12	NTT	.34			.34	
					P 10	NTT	4.54			4.54	
					P 09	NTT	.56			.56	
					P 06	NTT	5.22			5.22	
					P 05	NTT	14.91			14.91	
					P 04	NTT	.40			.40	
					P 03	NTT	.04			.04	
					P 01	NTT	.85	XCC		.85	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	2.95	XCC	.01	2.94	
					P 97	NTT	.68	XCC		.68	
					P 87	NTT	.03	XCC		.03	
					P	SPS	2,847.39	XCC	7.12	2,840.27	
					P	STS	4,594.13	XCC	11.50	4,582.63	
					P	UTT	26.68	XCC	.06	26.62	
					P	ZTT	98.80	XCC	.21	98.59	
											1,389,888.49
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 16	MTT	4.41	XCC	.01	4.40	
					C 15	MTT	11.51	XCC	.03	11.48	
					C 14	MTT	2.74	XCC	.01	2.73	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	3,815.16	XCC	9.54	3,805.62	
					C	STT	36.68	XCC	.09	36.59	
					C	UTT	.22-	XCC		.22-	
					C	ZTT	25.18	XCC	.06	25.12	
					C	SCA	126.06-			126.06-	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	.85			.85	
					P 14	MTT	.40			.40	
					P 13	MTT	.06			.06	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT	.01			.01	
					P 90	MTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	7.60	XCC		7.60	
					P	STS	12.29	XCC	.01	12.28	
					P	UTT	.06	XCC		.06	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	ZTT	.27	XCC		.27	
											3,782.13
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 16	MTT	2,137.14	XCC	5.34	2,131.80	
					C 15	MTT	5,672.77	XCC	14.18	5,658.59	
					C 14	MTT	1,353.37	XCC	3.38	1,349.99	
					C 13	MTT	45.38	XCC	.11	45.27	
					C 12	MTT	1.09	XCC		1.09	
					C 11	MTT	4.32	XCC	.01	4.31	
					C 10	MTT	1.09	XCC		1.09	
					C 08	MTT	3.25	XCC	.01	3.24	
					C 07	MTT	1.35	XCC		1.35	
					C 06	MTT	.12	XCC		.12	
					C 04	MTT	.83-	XCC		.83-	
					C 16	NTT	57.39	XCC	.14	57.25	
					C 15	NTT	87.58	XCC	.22	87.36	
					C 14	NTT	39.94	XCC	.10	39.84	
					C 13	NTT	.80	XCC		.80	
					C 12	NTT		XCC		.00	
					C 10	NTT	.54	XCC		.54	
					C	STS	1,848,978.81	XCC	4,622.45	1,844,356.36	
					C	STT	17,776.11	XCC	44.44	17,731.67	
					C	UTT	108.70-	XCC	.27-	108.43-	
					C	ZTT	12,204.46	XCC	30.51	12,173.95	
					C	SCA	57,469.90-			57,469.90-	
					P 15	MPP	41.94	XCC	.10	41.84	
					P 14	MPP	38.66	XCC	.10	38.56	
					P 13	MPP	8.99	XCC	.02	8.97	
					P 12	MPP	8.09	XCC	.02	8.07	
					P 11	MPP	5.26	XCC	.01	5.25	
					P 10	MPP	4.28	XCC	.01	4.27	
					P 09	MPP	6.29	XCC	.02	6.27	
					P 08	MPP	12.95	XCC	.03	12.92	
					P 07	MPP	2.95	XCC	.01	2.94	
					P 06	MPP	19.42	XCC	.05	19.37	
					P 05	MPP		XCC		.00	
					P 04	MPP	5.81	XCC	.01	5.80	
					P 03	MPP	1.92	XCC		1.92	
					P 90	MPP	.58	XCC		.58	
					P 15	MTT	419.32			419.32	
					P 14	MTT	199.24			199.24	
					P 13	MTT	33.60			33.60	
					P 12	MTT	15.16			15.16	
					P 11	MTT	7.46			7.46	
					P 10	MTT	4.65			4.65	
					P 09	MTT	6.33			6.33	
					P 08	MTT	9.76			9.76	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2.47			2.47	
					P 06	MTT	12.54			12.54	
					P 05	MTT	1.29			1.29	
					P 04	MTT	2.97			2.97	
					P 03	MTT	.94			.94	
					P 90	MTT	.13	XCC		.13	
					P 15	NTT	1.16			1.16	
					P 14	NTT	3.15			3.15	
					P 13	NTT	1.50			1.50	
					P 12	NTT	.45			.45	
					P 10	NTT	5.82			5.82	
					P 09	NTT	.71			.71	
					P 06	NTT	6.07			6.07	
					P 05	NTT	17.14			17.14	
					P 04	NTT	.45			.45	
					P 03	NTT	.04			.04	
					P 01	NTT	.85	XCC		.85	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	2.68	XCC	.01	2.67	
					P 97	NTT	.59	XCC		.59	
					P 87	NTT	.02	XCC		.02	
					P	SPS	3,761.40	XCC	9.40	3,752.00	
					P	STS	6,068.87	XCC	15.19	6,053.68	
					P	UTT	35.23	XCC	.09	35.14	
					P	ZTT	130.47	XCC	.31	130.16	
											1,836,949.77
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 16	MTT	5.38	XCC	.01	5.37	
					C 15	MTT	13.72	XCC	.03	13.69	
					C 14	MTT	3.22	XCC	.01	3.21	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.14	XCC		.14	
					C 15	NTT	.21	XCC		.21	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	4,646.01	XCC	11.62	4,634.39	
					C	STT	44.66	XCC	.11	44.55	
					C	UTT	.27-	XCC		.27-	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	30.67	XCC	.08	30.59	
					C	SCA	146.55-			146.55-	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	1.01			1.01	
					P 14	MTT	.47			.47	
					P 13	MTT	.08			.08	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 90	MTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	9.09	XCC		9.09	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	STS	14.65	XCC	.02	14.63	
					P	UTT	.08	XCC		.08	
					P	ZTT	.32	XCC		.32	
											4,611.84
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 16	MTT	6,848.30	XCC	17.12	6,831.18	
					C 15	MTT	18,189.29	XCC	45.47	18,143.82	
					C 14	MTT	4,356.35	XCC	10.89	4,345.46	
					C 13	MTT	147.40	XCC	.37	147.03	
					C 12	MTT	3.53	XCC	.01	3.52	
					C 11	MTT	14.00	XCC	.04	13.96	
					C 10	MTT	3.54	XCC	.01	3.53	
					C 08	MTT	10.78	XCC	.03	10.75	
					C 07	MTT	4.50	XCC	.01	4.49	
					C 06	MTT	.41	XCC		.41	
					C 04	MTT	2.84-	XCC	.01-	2.83-	
					C 16	NTT	183.88	XCC	.46	183.42	
					C 15	NTT	280.85	XCC	.70	280.15	
					C 14	NTT	128.58	XCC	.32	128.26	
					C 13	NTT	2.59	XCC	.01	2.58	
					C 12	NTT		XCC		.00	
					C 10	NTT	1.74	XCC		1.74	
					C	STS	5,924,895.78	XCC	14,812.24	5,910,083.54	
					C	STT	56,962.05	XCC	142.41	56,819.64	
					C	UTT	348.33-	XCC	.87-	347.46-	
					C	ZTT	39,108.15	XCC	97.77	39,010.38	
					C	SCA	185,496.02-			185,496.02-	
					P 15	MPP	134.45	XCC	.34	134.11	
					P 14	MPP	124.43	XCC	.31	124.12	
					P 13	MPP	29.18	XCC	.07	29.11	
					P 12	MPP	26.25	XCC	.07	26.18	
					P 11	MPP	17.07	XCC	.04	17.03	
					P 10	MPP	13.92	XCC	.03	13.89	
					P 09	MPP	20.51	XCC	.05	20.46	
					P 08	MPP	42.97	XCC	.11	42.86	
					P 07	MPP	9.87	XCC	.02	9.85	
					P 06	MPP	65.70	XCC	.16	65.54	
					P 05	MPP		XCC		.00	
					P 04	MPP	19.89	XCC	.05	19.84	
					P 03	MPP	6.65	XCC	.02	6.63	
					P 90	MPP	2.36	XCC	.01	2.35	
					P 15	MTT	1,344.50			1,344.50	
					P 14	MTT	641.33			641.33	
					P 13	MTT	109.15			109.15	
					P 12	MTT	49.18			49.18	
					P 11	MTT	24.16			24.16	
					P 10	MTT	15.13			15.13	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 09	MTT	20.66			20.66	
					P 08	MTT	32.39			32.39	
					P 07	MTT	8.28			8.28	
					P 06	MTT	42.42			42.42	
					P 05	MTT	4.37			4.37	
					P 04	MTT	10.15			10.15	
					P 03	MTT	3.27			3.27	
					P 90	MTT	.52	XCC		.52	
					P 15	NTT	3.72			3.72	
					P 14	NTT	10.15			10.15	
					P 13	NTT	4.88			4.88	
					P 12	NTT	1.44			1.44	
					P 10	NTT	18.89			18.89	
					P 09	NTT	2.30			2.30	
					P 06	NTT	20.54			20.54	
					P 05	NTT	58.27			58.27	
					P 04	NTT	1.54			1.54	
					P 03	NTT	.13			.13	
					P 01	NTT	3.07	XCC	.01	3.06	
					P 00	NTT	.37	XCC		.37	
					P 99	NTT	10.21	XCC	.03	10.18	
					P 97	NTT	2.29	XCC	.01	2.28	
					P 87	NTT	.08	XCC		.08	
					P	SPS	12,060.64	XCC	30.15	12,030.49	
					P	STS	19,459.39	XCC	48.65	19,410.74	
					P	UTT	112.95	XCC	.26	112.69	
					P	ZTT	418.46	XCC	1.02	417.44	
											5,885,094.22
TOTAL AGENCY TRANSFERS							9,143,895.80		23,569.35		9,120,326.45

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 16	MTT	22,846.92	XCC	57.12	22,789.80	
					C 15	MTT	30,586.53	XCC	76.47	30,510.06	
					C 14	MTT	4,777.22	XCC	11.94	4,765.28	
					C 13	MTT	358.82	XCC	.90	357.92	
					C 06	MTT	4.89	XCC	.01	4.88	
					C 16	NTT	567.18	XCC	1.42	565.76	
					C 15	NTT	641.12	XCC	1.60	639.52	
					C 14	NTT	180.42	XCC	.45	179.97	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	17,029,069.10	XCC	42,572.67	16,986,496.43	
					C	STT	52,564.62	XCC	131.41	52,433.21	
					C	UTT	895.73-	XCC	2.24-	893.49-	
					C	ZTT	67,183.54	XCC	167.96	67,015.58	
					P 15	MPP	622.08	XCC	1.56	620.52	
					P 14	MPP	246.06	XCC	.62	245.44	
					P 13	MPP	10.36	XCC	.03	10.33	
					P 12	MPP	56.83	XCC	.14	56.69	
					P 11	MPP	4.46	XCC	.01	4.45	
					P 10	MPP	75.30	XCC	.19	75.11	
					P 09	MPP	121.06	XCC	.30	120.76	
					P 08	MPP	68.98	XCC	.17	68.81	
					P 07	MPP	10.85	XCC	.03	10.82	
					P 06	MPP	157.36	XCC	.39	156.97	
					P 90	MPP	23.23	XCC	.06	23.17	
					P 15	MTT	6,220.86			6,220.86	
					P 14	MTT	1,396.85			1,396.85	
					P 13	MTT	32.54			32.54	
					P 12	MTT	95.29			95.29	
					P 11	MTT	6.11			6.11	
					P 10	MTT	78.85			78.85	
					P 09	MTT	133.19			133.19	
					P 08	MTT	61.41			61.41	
					P 07	MTT	8.25			8.25	
					P 06	MTT	96.98			96.98	
					P 90	MTT	5.10	XCC	.01	5.09	
					P 15	NTT	3.37			3.37	
					P 14	NTT	102.30			102.30	
					P 13	NTT				.00	
					P 10	NTT	229.40			229.40	
					P 09	NTT	4.50			4.50	
					P 05	NTT	93.03			93.03	
					P 01	NTT	32.27	XCC	.08	32.19	
					P 97	NTT	4.33	XCC	.01	4.32	
					P 87	NTT	.81	XCC		.81	
					P	SPS	34,146.39	XCC	.03	34,146.36	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
			P	STS	49,603.01	XCC	124.02	49,478.99	
			P	UTT	162.32	XCC	.41	161.91	
			P	ZTT	1,472.59	XCC	3.70	1,468.89	
									17,260,119.48
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 16	MTT	2,995.26	XCC	7.49	2,987.77	
			C 15	MTT	7,897.52	XCC	19.74	7,877.78	
			C 14	MTT	1,895.39	XCC	4.74	1,890.65	
			C 13	MTT	64.28	XCC	.16	64.12	
			C 12	MTT	1.54	XCC		1.54	
			C 11	MTT	6.05	XCC	.02	6.03	
			C 10	MTT	1.55	XCC		1.55	
			C 08	MTT	5.16	XCC	.01	5.15	
			C 07	MTT	2.19	XCC	.01	2.18	
			C 06	MTT	.20	XCC		.20	
			C 04	MTT	1.37-	XCC		1.37-	
			C 16	NTT	80.42	XCC	.20	80.22	
			C 15	NTT	121.93	XCC	.30	121.63	
			C 14	NTT	55.95	XCC	.14	55.81	
			C 13	NTT	1.14	XCC		1.14	
			C 12	NTT		XCC		.00	
			C 10	NTT	.77	XCC		.77	
			C	STS	2,591,383.37	XCC	6,478.46	2,584,904.91	
			C	STT	24,913.61	XCC	62.29	24,851.32	
			C	UTT	152.34-	XCC	.38-	151.96-	
			C	ZTT	17,104.81	XCC	42.76	17,062.05	
			C	SCA	81,927.37-			81,927.37-	
			P 15	MPP	58.38	XCC	.15	58.23	
			P 14	MPP	54.13	XCC	.14	53.99	
			P 13	MPP	12.73	XCC	.03	12.70	
			P 12	MPP	11.44	XCC	.03	11.41	
			P 11	MPP	7.37	XCC	.02	7.35	
			P 10	MPP	6.09	XCC	.02	6.07	
			P 09	MPP	9.25	XCC	.02	9.23	
			P 08	MPP	20.58	XCC	.05	20.53	
			P 07	MPP	4.80	XCC	.01	4.79	
			P 06	MPP	31.96	XCC	.08	31.88	
			P 05	MPP		XCC		.00	
			P 04	MPP	9.60	XCC	.02	9.58	
			P 03	MPP	3.24	XCC	.01	3.23	
			P 90	MPP	1.22	XCC		1.22	
			P 15	MTT	583.76			583.76	
			P 14	MTT	279.03			279.03	
			P 13	MTT	47.59			47.59	
			P 12	MTT	21.44			21.44	
			P 11	MTT	10.44			10.44	
			P 10	MTT	6.61			6.61	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					P 09	MTT	9.32			9.32	
					P 08	MTT	15.50			15.50	
					P 07	MTT	4.02			4.02	
					P 06	MTT	20.63			20.63	
					P 05	MTT	2.10			2.10	
					P 04	MTT	4.89			4.89	
					P 03	MTT	1.59			1.59	
					P 90	MTT	.27	XCC		.27	
					P 14	NTT	4.41			4.41	
					P 13	NTT	2.13			2.13	
					P 12	NTT	.63			.63	
					P 10	NTT	8.25			8.25	
					P 09	NTT	1.04			1.04	
					P 06	NTT	10.00			10.00	
					P 05	NTT	28.05			28.05	
					P 04	NTT	.74			.74	
					P 03	NTT	.06			.06	
					P 01	NTT	1.55	XCC		1.55	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	5.44	XCC	.01	5.43	
					P 97	NTT	1.25	XCC		1.25	
					P 87	NTT	.05	XCC		.05	
					P 15	NTT	1.61			1.61	
					P	SPS	5,236.56	XCC	13.10	5,223.46	
					P	STS	8,448.92	XCC	21.11	8,427.81	
					P	UTT	49.04	XCC	.11	48.93	
					P	ZTT	181.66	XCC	.45	181.21	
											2,573,018.32
TOTAL AGENCY TRANSFERS							19,882,940.57		49,802.77		19,833,137.80

AGENCY: WW01 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 90	MPP				.00	
					P 90	MTT				.00	
					P 87	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV ACR ACR	C	STA	4,821.62			4,821.62	
									4,821.62
TOTAL AGENCY TRANSFERS					4,821.62		.00		4,821.62

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX ACR ACR	C	STA	5,714.71			5,714.71	
			P	SPA	451.14			451.14	
			P	STA	518.00			518.00	
									6,683.85
TOTAL AGENCY TRANSFERS					6,683.85		.00		6,683.85

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	79.27	XCC	.20	79.07	
			C 15	MTT	213.67	XCC	.53	213.14	
			C 14	MTT	51.54	XCC	.13	51.41	
			C 13	MTT	1.78	XCC		1.78	
			C 12	MTT	.05	XCC		.05	
			C 11	MTT	.19	XCC		.19	
			C 10	MTT	.05	XCC		.05	
			C 08	MTT	.16	XCC		.16	
			C 07	MTT	.07	XCC		.07	
			C 06	MTT	.01	XCC		.01	
			C 04	MTT	.05-	XCC		.05-	
			C 16	NTT	2.13	XCC	.01	2.12	
			C 15	NTT	3.30	XCC	.01	3.29	
			C 14	NTT	1.52	XCC		1.52	
			C 13	NTT	.03	XCC		.03	
			C 12	NTT		XCC		.00	
			C 10	NTT	.02	XCC		.02	
			C	STS	68,583.85	XCC	171.46	68,412.39	
			C	STT	659.36	XCC	1.65	657.71	
			C	UTT	4.03-	XCC	.01-	4.02-	
			C	ZTT	452.70	XCC	1.13	451.57	
			C	SCA	2,142.82-			2,142.82-	
			P 15	MPP	1.58	XCC		1.58	
			P 14	MPP	1.48	XCC		1.48	
			P 13	MPP	.35	XCC		.35	
			P 12	MPP	.35	XCC		.35	
			P 11	MPP	.24	XCC		.24	
			P 10	MPP	.20	XCC		.20	
			P 09	MPP	.31	XCC		.31	
			P 08	MPP	.66	XCC		.66	
			P 07	MPP	.15	XCC		.15	
			P 06	MPP	1.06	XCC		1.06	
			P 05	MPP		XCC		.00	
			P 04	MPP	.31	XCC		.31	
			P 03	MPP	.11	XCC		.11	
			P 90	MPP	.06	XCC		.06	
			P 15	MTT	15.80			15.80	
			P 14	MTT	7.59			7.59	
			P 13	MTT	1.32			1.32	
			P 12	MTT	.66			.66	
			P 11	MTT	.33			.33	
			P 10	MTT	.22			.22	
			P 09	MTT	.31			.31	
			P 08	MTT	.50			.50	
			P 07	MTT	.13			.13	
			P 06	MTT	.69			.69	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.07			.07	
			P 04	MTT	.16			.16	
			P 03	MTT	.05			.05	
			P 90	MTT	.01	XCC		.01	
			P 15	NTT	.04			.04	
			P 14	NTT	.12			.12	
			P 13	NTT	.06			.06	
			P 12	NTT	.02			.02	
			P 10	NTT	.27			.27	
			P 09	NTT	.04			.04	
			P 06	NTT	.33			.33	
			P 05	NTT	.94			.94	
			P 04	NTT	.03			.03	
			P 03	NTT				.00	
			P 01	NTT	.05	XCC		.05	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.20	XCC		.20	
			P 97	NTT	.04	XCC		.04	
			P 87	NTT		XCC		.00	
			P	SPS	141.68	XCC	.35	141.33	
			P	STS	228.58	XCC	.57	228.01	
			P	UTT	1.33	XCC		1.33	
			P	ZTT	4.89	XCC		4.89	
									68,140.10
SS01	SEWER STANDBY	OJZ ACR ACR	C	STA	14,859.60			14,859.60	
			P	SPA	39.12			39.12	
			P	STA	252.86			252.86	
									15,151.58
SW01	WATER STANDBY	OJZ ACR ACR	C	STA	7,502.10			7,502.10	
			P	SPA	22.72			22.72	
			P	STA	211.64			211.64	
									7,736.46
TOTAL AGENCY TRANSFERS					91,204.17		176.03		91,028.14

AGENCY: WW05 BALDY MESA WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 07	MTT	.20	XCC		.20	
			C 06	MTT	.01	XCC		.01	
			C 04	MTT	.09-	XCC		.09-	
			P 07	MPP	.46			.46	
			P 06	MPP	2.82			2.82	
			P 05	MPP				.00	
			P 04	MPP	.62			.62	
			P 03	MPP	.18			.18	
			P 90	MPP	.07			.07	
			P 07	MTT	.38			.38	
			P 06	MTT	1.82			1.82	
			P 05	MTT	.16			.16	
			P 04	MTT	.32			.32	
			P 03	MTT	.09			.09	
			P 90	MTT	.02			.02	
			P 06	NTT	.88			.88	
			P 05	NTT	2.16			2.16	
			P 04	NTT	.05			.05	
			P 03	NTT	.01			.01	
			P 01	NTT	.09			.09	
			P 00	NTT	.01			.01	
			P 99	NTT	.31			.31	
			P 97	NTT	.08			.08	
			P 87	NTT				.00	
									10.65
TOTAL AGENCY TRANSFERS					10.65		.00		10.65

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 16	MTT	76.93	XCC	.19	76.74	
					C 15	MTT	205.40	XCC	.51	204.89	
					C 14	MTT	50.19	XCC	.13	50.06	
					C 13	MTT	1.78	XCC		1.78	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.04-	XCC		.04-	
					C 16	NTT	2.06	XCC	.01	2.05	
					C 15	NTT	3.17	XCC	.01	3.16	
					C 14	NTT	1.48	XCC		1.48	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C	STS	66,553.33	XCC	166.38	66,386.95	
					C	STT	639.85	XCC	1.60	638.25	
					C	UTT	3.92-	XCC	.01-	3.91-	
					C	ZTT	439.29	XCC	1.10	438.19	
					C	SCA	2,089.50-			2,089.50-	
					P 15	MPP	1.52	XCC		1.52	
					P 14	MPP	1.43	XCC		1.43	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.58	XCC		.58	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.93	XCC		.93	
					P 05	MPP		XCC		.00	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.11	XCC		.11	
					P 90	MPP	.05	XCC		.05	
					P 15	MTT	15.18			15.18	
					P 14	MTT	7.39			7.39	
					P 13	MTT	1.32			1.32	
					P 12	MTT	.61			.61	
					P 11	MTT	.30			.30	
					P 10	MTT	.20			.20	
					P 09	MTT	.28			.28	
					P 08	MTT	.44			.44	
					P 07	MTT	.12			.12	
					P 06	MTT	.60			.60	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.06			.06	
					P 04	MTT	.15			.15	
					P 03	MTT	.05			.05	
					P 90	MTT		XCC		.00	
					P 15	NTT	.05			.05	
					P 14	NTT	.12			.12	
					P 13	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 10	NTT	.25			.25	
					P 09	NTT	.03			.03	
					P 06	NTT	.29			.29	
					P 05	NTT	.84			.84	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT	.19	XCC		.19	
					P 97	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P	SPS	136.20	XCC	.33	135.87	
					P	STS	219.74	XCC	.55	219.19	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	4.75	XCC		4.75	
											66,106.78
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	7,974.58			7,974.58	
					P	SPA	142.15			142.15	
					P	STA	346.20			346.20	
											8,462.93
TOTAL AGENCY TRANSFERS							74,740.51		170.80		74,569.71

AGENCY: WW13 DESERT VIEW WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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		XCC		.00	
					P 90	MTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: WW14 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	P 90	MPP	.05	XCC		.05	
			P 90	MTT	.01	XCC		.01	
			P 87	NTT	.01	XCC		.01	
									.07
TOTAL AGENCY TRANSFERS					.07		.00		.07

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 16	MTT	438.95	XCC	1.10	437.85	
			C 15	MTT	1,195.75	XCC	2.99	1,192.76	
			C 14	MTT	292.14	XCC	.73	291.41	
			C 13	MTT	10.13	XCC	.03	10.10	
			C 12	MTT	.26	XCC		.26	
			C 11	MTT	1.01	XCC		1.01	
			C 10	MTT	.26	XCC		.26	
			C 08	MTT	.86	XCC		.86	
			C 07	MTT	.36	XCC		.36	
			C 06	MTT	.03	XCC		.03	
			C 04	MTT	.22-	XCC		.22-	
			C 16	NTT	11.79	XCC	.03	11.76	
			C 15	NTT	18.47	XCC	.05	18.42	
			C 14	NTT	8.63	XCC	.02	8.61	
			C 13	NTT	.18	XCC		.18	
			C 12	NTT		XCC		.00	
			C 10	NTT	.13	XCC		.13	
			C	STS	379,760.96	XCC	949.40	378,811.56	
			C	STT	3,651.02	XCC	9.13	3,641.89	
			C	UTT	22.32-	XCC	.06-	22.26-	
			C	ZTT	2,506.67	XCC	6.27	2,500.40	
			C	SCA	12,096.56-			12,096.56-	
			P 15	MPP	8.84	XCC	.02	8.82	
			P 14	MPP	8.34	XCC	.02	8.32	
			P 13	MPP	2.01	XCC	.01	2.00	
			P 12	MPP	1.88	XCC		1.88	
			P 11	MPP	1.24	XCC		1.24	
			P 10	MPP	1.02	XCC		1.02	
			P 09	MPP	1.57	XCC		1.57	
			P 08	MPP	3.43	XCC	.01	3.42	
			P 07	MPP	.79	XCC		.79	
			P 06	MPP	5.37	XCC	.01	5.36	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.56	XCC		1.56	
			P 03	MPP	.54	XCC		.54	
			P 90	MPP	.28	XCC		.28	
			P 15	MTT	88.38			88.38	
			P 14	MTT	43.01			43.01	
			P 13	MTT	7.50			7.50	
			P 12	MTT	3.52			3.52	
			P 11	MTT	1.75			1.75	
			P 10	MTT	1.10			1.10	
			P 09	MTT	1.58			1.58	
			P 08	MTT	2.58			2.58	
			P 07	MTT	.66			.66	
			P 06	MTT	3.47			3.47	

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	MTT	.35			.35	
			P 04	MTT	.80			.80	
			P 03	MTT	.27			.27	
			P 90	MTT	.06	XCC		.06	
			P 15	NTT	.24			.24	
			P 14	NTT	.68			.68	
			P 13	NTT	.33			.33	
			P 12	NTT	.10			.10	
			P 10	NTT	1.38			1.38	
			P 09	NTT	.18			.18	
			P 06	NTT	1.68			1.68	
			P 05	NTT	4.61			4.61	
			P 04	NTT	.12			.12	
			P 03	NTT	.01			.01	
			P 01	NTT	.27	XCC		.27	
			P 00	NTT	.04	XCC		.04	
			P 99	NTT	1.01	XCC		1.01	
			P 97	NTT	.24	XCC		.24	
			P 87	NTT	.06	XCC		.06	
			P	UTT	7.43	XCC	.02	7.41	
			P	ZTT	27.51	XCC	.06	27.45	
									375,046.45
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C	STA	2,946.91			2,946.91	
			P	SPA				.00	
			P	STA	717.80			717.80	
									3,664.71
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	34,435.41			34,435.41	
			P	SPA	271.20			271.20	
			P	STA	646.67			646.67	
									35,353.28
TOTAL AGENCY TRANSFERS					415,034.28		969.84		414,064.44

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 14	MTT	16.07	XCC	.04	16.03	
					P 13	MPP	.27	XCC		.27	
					P 13	MTT	.66			.66	
											16.96
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	142.53	XCC	.36	142.17	
					C 15	MTT	381.80	XCC	.95	380.85	
					C 14	MTT	91.64	XCC	.23	91.41	
					C 13	MTT	3.23	XCC	.01	3.22	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.33	XCC		.33	
					C 10	MTT	.09	XCC		.09	
					C 08	MTT	.28	XCC		.28	
					C 07	MTT	.11	XCC		.11	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.06-	XCC		.06-	
					C 16	NTT	3.83	XCC	.01	3.82	
					C 15	NTT	5.89	XCC	.01	5.88	
					C 14	NTT	2.70	XCC	.01	2.69	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C	STS	123,314.43	XCC	308.29	123,006.14	
					C	STT	1,185.56	XCC	2.96	1,182.60	
					C	UTT	7.25-	XCC	.02-	7.23-	
					C	ZTT	813.96	XCC	2.03	811.93	
					C	SCA	3,989.55-			3,989.55-	
					P 15	MPP	2.82	XCC	.01	2.81	
					P 14	MPP	2.62	XCC	.01	2.61	
					P 13	MPP	.64	XCC		.64	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	.41	XCC		.41	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	1.11	XCC		1.11	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	1.55	XCC		1.55	
					P 05	MPP		XCC		.00	
					P 04	MPP	.41	XCC		.41	
					P 03	MPP	.14	XCC		.14	
					P 90	MPP	.07	XCC		.07	
					P 15	MTT	28.23			28.23	
					P 14	MTT	13.49			13.49	
					P 13	MTT	2.39			2.39	
					P 12	MTT	1.15			1.15	
					P 11	MTT	.58			.58	
					P 10	MTT	.37			.37	

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 09		MTT	.52			.52	
					P 08		MTT	.84			.84	
					P 07		MTT	.20			.20	
					P 06		MTT	1.00			1.00	
					P 05		MTT	.09			.09	
					P 04		MTT	.20			.20	
					P 03		MTT	.07			.07	
					P 90		MTT	.01	XCC		.01	
					P 15		NTT	.08			.08	
					P 14		NTT	.21			.21	
					P 13		NTT	.11			.11	
					P 12		NTT	.04			.04	
					P 10		NTT	.46			.46	
					P 09		NTT	.06			.06	
					P 06		NTT	.49			.49	
					P 05		NTT	1.20			1.20	
					P 04		NTT	.03			.03	
					P 03		NTT				.00	
					P 01		NTT	.08	XCC		.08	
					P 00		NTT	.01	XCC		.01	
					P 99		NTT	.27	XCC		.27	
					P 97		NTT	.06	XCC		.06	
					P 87		NTT		XCC		.00	
					P		UTT	2.36	XCC		2.36	
					P		ZTT	8.77	XCC	.01	8.76	
												121,709.68
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C		STA	3,058.20			3,058.20	
												3,058.20
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C		STA	68,276.40			68,276.40	
					C		STB	34.90			34.90	
					P		SPA	585.36			585.36	
					P		STA	908.95			908.95	
												69,805.61
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C		STA	99,679.29			99,679.29	
					C		STB	1,279.65			1,279.65	
					P		SPA	4,978.89			4,978.89	
					P		STA	9,040.80			9,040.80	
												114,978.63
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C		STA	9,378.46			9,378.46	
					P		SPA	18.40			18.40	
					P		STA	73.55			73.55	
												9,470.41
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C		STA	11,050.56			11,050.56	
					C		STB	40.30			40.30	
					P		SPA	400.01			400.01	
					P		STA	542.40			542.40	

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											12,033.27
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	49,064.32			49,064.32	
					P	SPA	556.76			556.76	
					P	STA	1,799.98			1,799.98	
											51,421.06
TOTAL AGENCY TRANSFERS							382,808.73		314.91		382,493.82

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 16	MLT	59.38	XCC	.15	59.23	
					C	SLS	15,578.34	XCC	38.95	15,539.39	
					C	ZLT		XCC		.00	
											15,598.62
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 16	MTT	27.83	XCC	.07	27.76	
					C 15	MTT	74.98	XCC	.19	74.79	
					C 14	MTT	17.85	XCC	.04	17.81	
					C 13	MTT	.63	XCC		.63	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.74	XCC		.74	
					C 15	NTT	1.16	XCC		1.16	
					C 14	NTT	.53	XCC		.53	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	24,082.13	XCC	60.21	24,021.92	
					C	STT	231.51	XCC	.58	230.93	
					C	UTT	1.42-	XCC		1.42-	
					C	ZTT	158.96	XCC	.40	158.56	
					C	SCA	752.79-			752.79-	
					P 15	MPP	.55	XCC		.55	
					P 14	MPP	.51	XCC		.51	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP		XCC		.00	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.02	XCC		.02	
					P 90	MPP	.01	XCC		.01	
					P 15	MTT	5.54			5.54	
					P 14	MTT	2.63			2.63	
					P 13	MTT	.47			.47	
					P 12	MTT	.22			.22	
					P 11	MTT	.11			.11	
					P 10	MTT	.07			.07	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.11			.11	
					P 08	MTT	.19			.19	
					P 07	MTT	.05			.05	
					P 06	MTT	.22			.22	
					P 05	MTT	.02			.02	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 90	MTT	.01	XCC		.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 10	NTT	.09			.09	
					P 09	NTT	.01			.01	
					P 06	NTT	.11			.11	
					P 05	NTT	.24			.24	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 97	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.47	XCC		.47	
					P	ZTT	1.76	XCC		1.76	
											23,795.64
TOTAL AGENCY TRANSFERS							39,494.85		100.59		39,394.26

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 16	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 16	MTT	2.44	XCC	.01	2.43	
					C 15	MTT	6.44	XCC	.02	6.42	
					C 14	MTT	1.52	XCC		1.52	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.07	XCC		.07	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	2,106.82	XCC	5.27	2,101.55	
					C	STT	20.26	XCC	.05	20.21	
					C	UTT	.12-	XCC		.12-	
					C	ZTT	13.90	XCC	.03	13.87	
					C	SCA	66.61-			66.61-	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.04	XCC		.04	
					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 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	.47			.47	
					P 14	MTT	.22			.22	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 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	.02			.02	
			P 05	MTT				.00	
			P 04	MTT				.00	
			P 03	MTT				.00	
			P 90	MTT		XCC		.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 10	NTT	.01			.01	
			P 09	NTT				.00	
			P 06	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 99	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P	SPS	4.27	XCC		4.27	
			P	STS	6.87	XCC	.01	6.86	
			P	UTT	.03	XCC		.03	
			P	ZTT	.14	XCC		.14	
									2,091.90
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C	STA	365.05			365.05	
									365.05
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	15,183.33			15,183.33	
			P	SPA	68.66			68.66	
			P	STA	203.16			203.16	
									15,455.15
TOTAL AGENCY TRANSFERS					17,917.49		5.39		17,912.10

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 16	MTT	370.90	XCC	.93	369.97	
					C 15	MTT	987.64	XCC	2.47	985.17	
					C 14	MTT	238.02	XCC	.60	237.42	
					C 13	MTT	8.19	XCC	.02	8.17	
					C 12	MTT	.19	XCC		.19	
					C 11	MTT	.78	XCC		.78	
					C 10	MTT	.19	XCC		.19	
					C 08	MTT	.61	XCC		.61	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.18-	XCC		.18-	
					C 16	NTT	9.96	XCC	.02	9.94	
					C 15	NTT	15.25	XCC	.04	15.21	
					C 14	NTT	7.03	XCC	.02	7.01	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT		XCC		.00	
					C 10	NTT	.10	XCC		.10	
					C	STS	320,888.81	XCC	802.22	320,086.59	
					C	STT	3,085.04	XCC	7.71	3,077.33	
					C	UTT	18.87-	XCC	.05-	18.82-	
					C	ZTT	2,118.08	XCC	5.30	2,112.78	
					C	SCA	10,043.55-			10,043.55-	
					P 15	MPP	7.30	XCC	.02	7.28	
					P 14	MPP	6.80	XCC	.02	6.78	
					P 13	MPP	1.63	XCC		1.63	
					P 12	MPP	1.45	XCC		1.45	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	1.14	XCC		1.14	
					P 08	MPP	2.42	XCC	.01	2.41	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	3.84	XCC	.01	3.83	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.23	XCC		1.23	
					P 03	MPP	.42	XCC		.42	
					P 90	MPP	.17	XCC		.17	
					P 15	MTT	73.01			73.01	
					P 14	MTT	35.04			35.04	
					P 13	MTT	6.06			6.06	
					P 12	MTT	2.72			2.72	
					P 11	MTT	1.33			1.33	
					P 10	MTT	.83			.83	
					P 09	MTT	1.14			1.14	
					P 08	MTT	1.82			1.82	
					P 07	MTT	.47			.47	
					P 06	MTT	2.48			2.48	

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.26			.26	
					P 04	MTT	.63			.63	
					P 03	MTT	.20			.20	
					P 90	MTT	.03	XCC		.03	
					P 15	NTT	.21			.21	
					P 14	NTT	.56			.56	
					P 13	NTT	.28			.28	
					P 12	NTT	.08			.08	
					P 10	NTT	1.03			1.03	
					P 09	NTT	.13			.13	
					P 06	NTT	1.21			1.21	
					P 05	NTT	3.49			3.49	
					P 04	NTT	.09			.09	
					P 03	NTT	.01			.01	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.72	XCC		.72	
					P 97	NTT	.17	XCC		.17	
					P 87	NTT		XCC		.00	
					P	SPS	654.87	XCC	1.63	653.24	
					P	STS	1,056.62	XCC	2.65	1,053.97	
					P	UTT	6.14	XCC		6.14	
					P	ZTT	22.70	XCC	.04	22.66	
											318,748.16
TOTAL AGENCY TRANSFERS							319,571.82		823.66		318,748.16

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	460,930.59	XCC	1,152.33	459,778.26	
					C	STT	4,431.39	XCC	11.08	4,420.31	
					C	UTT	27.09-	XCC	.07-	27.02-	
					C	ZTT	3,042.44	XCC	7.61	3,034.83	
					C	SCA	14,386.17-			14,386.17-	
					P	UTT	8.88	XCC	.02	8.86	
					P	ZTT	32.85	XCC	.07	32.78	
											452,861.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 16	MTT	532.77	XCC	1.33	531.44	
					C 15	MTT	1,428.53	XCC	3.57	1,424.96	
					C 14	MTT	350.09	XCC	.88	349.21	
					C 13	MTT	12.36	XCC	.03	12.33	
					C 12	MTT	.32	XCC		.32	
					C 11	MTT	1.25	XCC		1.25	
					C 10	MTT	.33	XCC		.33	
					C 08	MTT	1.03	XCC		1.03	
					C 07	MTT	.46	XCC		.46	
					C 06	MTT	.04	XCC		.04	
					C 04	MTT	.29-	XCC		.29-	
					C 16	NTT	14.30	XCC	.04	14.26	
					C 15	NTT	22.05	XCC	.06	21.99	
					C 14	NTT	10.33	XCC	.03	10.30	
					C 13	NTT	.22	XCC		.22	
					C 12	NTT		XCC		.00	
					C 10	NTT	.16	XCC		.16	
					P 15	MPP	10.56	XCC	.03	10.53	
					P 14	MPP	10.00	XCC	.03	9.97	
					P 13	MPP	2.44	XCC	.01	2.43	
					P 12	MPP	2.36	XCC	.01	2.35	
					P 11	MPP	1.54	XCC		1.54	
					P 10	MPP	1.29	XCC		1.29	
					P 09	MPP	1.98	XCC		1.98	
					P 08	MPP	4.12	XCC	.01	4.11	
					P 07	MPP	.99	XCC		.99	
					P 06	MPP	6.84	XCC	.02	6.82	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.05	XCC	.01	2.04	
					P 03	MPP	.70	XCC		.70	
					P 90	MPP	.20	XCC		.20	
					P 15	MTT	105.59			105.59	
					P 14	MTT	51.54			51.54	
					P 13	MTT	9.16			9.16	
					P 12	MTT	4.42			4.42	
					P 11	MTT	2.18			2.18	
					P 10	MTT	1.40			1.40	
					P 09	MTT	2.00			2.00	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	MTT		3.11			3.11	
			P 07	MTT		.83			.83	
			P 06	MTT		4.42			4.42	
			P 05	MTT		.45			.45	
			P 04	MTT		1.05			1.05	
			P 03	MTT		.35			.35	
			P 90	MTT		.05	XCC		.05	
			P 12	NTT		.13			.13	
			P 10	NTT		1.75			1.75	
			P 09	NTT		.22			.22	
			P 06	NTT		2.14			2.14	
			P 05	NTT		5.97			5.97	
			P 04	NTT		.16			.16	
			P 03	NTT		.06			.06	
			P 01	NTT		.34	XCC		.34	
			P 00	NTT		.05	XCC		.05	
			P 99	NTT		1.24	XCC		1.24	
			P 97	NTT		.29	XCC		.29	
			P 87	NTT			XCC		.00	
			P 15	NTT		.29			.29	
			P 14	NTT		.81			.81	
			P 13	NTT		.40			.40	
										2,613.36
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C	STA		60,934.25			60,934.25	
			C	STB		48.90			48.90	
			P	SPA		27.83			27.83	
			P	STA		114.20			114.20	
										61,125.18
SS01	SEWER STANDBY	OLJ ACR ACR	C	STA		974.47			974.47	
			P	SPA		9.99			9.99	
			P	STA		16.35			16.35	
										1,000.81
SU02	DELINQUENT WATER FEES	OLJ ACR ACR	C	STA		909.49			909.49	
										909.49
SW01	WATER STANDBY	OLJ ACR ACR	C	STA		2,730.37			2,730.37	
			P	SPA		29.39			29.39	
			P	STA		48.15			48.15	
										2,807.91
TW04	WATER BOND A.D. 10	OLJ ACR ACR	C	STA		47,854.99			47,854.99	
										47,854.99
TOTAL	AGENCY TRANSFERS					570,350.69		1,177.10		569,173.59

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 90	MPP				.00	
					P 90	MTT				.00	
					P 87	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	7,354.65			7,354.65	
					P	SPA	393.85			393.85	
					P	STA	490.80			490.80	
											8,239.30
TOTAL AGENCY TRANSFERS							8,239.30		.00		8,239.30

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	3,358.74			3,358.74	
					P	STA	6,010.78			6,010.78	
											9,369.52
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	114,095.33			114,095.33	
					C	STB	1,029.11			1,029.11	
					P	SPA	1,343.42			1,343.42	
					P	STA	2,826.01			2,826.01	
											119,293.87
TOTAL AGENCY TRANSFERS							128,663.39		.00		128,663.39

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
											.01
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	521.51			521.51	
					P	STA	334.05			334.05	
											855.56
TOTAL AGENCY TRANSFERS							855.57		.00		855.57

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	C 16	MTT	453.21	XCC	1.13	452.08	
					C 15	MTT	1,207.27	XCC	3.02	1,204.25	
					C 14	MTT	288.64	XCC	.72	287.92	
					C 13	MTT	9.55	XCC	.02	9.53	
					C 12	MTT	.23	XCC		.23	
					C 11	MTT	.90	XCC		.90	
					C 10	MTT	.23	XCC		.23	
					C 08	MTT	.79	XCC		.79	
					C 07	MTT	.32	XCC		.32	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT	.19-	XCC		.19-	
					C 16	NTT	12.17	XCC	.03	12.14	
					C 15	NTT	18.64	XCC	.05	18.59	
					C 14	NTT	8.52	XCC	.02	8.50	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT		XCC		.00	
					C 10	NTT	.11	XCC		.11	
					C	STS	392,100.88	XCC	980.25	391,120.63	
					C	STT	3,769.67	XCC	9.43	3,760.24	
					C	UTT	23.06-	XCC	.06-	23.00-	
					C	ZTT	2,588.12	XCC	6.47	2,581.65	
					C	SCA	12,221.26-			12,221.26-	
					P 15	MPP	8.92	XCC	.02	8.90	
					P 14	MPP	8.25	XCC	.02	8.23	
					P 13	MPP	1.89	XCC		1.89	
					P 12	MPP	1.70	XCC		1.70	
					P 11	MPP	1.09	XCC		1.09	
					P 10	MPP	.91	XCC		.91	
					P 09	MPP	1.38	XCC		1.38	
					P 08	MPP	3.12	XCC	.01	3.11	
					P 07	MPP	.72	XCC		.72	
					P 06	MPP	4.58	XCC	.01	4.57	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.35	XCC		1.35	
					P 03	MPP	.45	XCC		.45	
					P 90	MPP	.16	XCC		.16	
					P 15	MTT	89.24			89.24	
					P 14	MTT	42.50			42.50	
					P 13	MTT	7.07			7.07	
					P 12	MTT	3.19			3.19	
					P 11	MTT	1.55			1.55	
					P 10	MTT	.99			.99	
					P 09	MTT	1.39			1.39	
					P 08	MTT	2.35			2.35	
					P 07	MTT	.60			.60	
					P 06	MTT	2.96			2.96	

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.30			.30	
					P 04	MTT	.69			.69	
					P 03	MTT	.22			.22	
					P 90	MTT	.03	XCC		.03	
					P 15	NTT	.24			.24	
					P 14	NTT	.68			.68	
					P 13	NTT	.32			.32	
					P 12	NTT	.10			.10	
					P 10	NTT	1.24			1.24	
					P 09	NTT	.15			.15	
					P 06	NTT	1.43			1.43	
					P 05	NTT	3.96			3.96	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.71	XCC		.71	
					P 97	NTT	.16	XCC		.16	
					P 87	NTT		XCC		.00	
					P	SPS	800.49	XCC	2.01	798.48	
					P	STS	1,291.61	XCC	3.23	1,288.38	
					P	UTT	7.50	XCC	.02	7.48	
					P	ZTT	27.79	XCC	.06	27.73	
											389,532.79
TOTAL AGENCY TRANSFERS							390,539.25		1,006.46		389,532.79

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 16	MTT	347.15	XCC	.87	346.28	
					C 15	MTT	914.25	XCC	2.29	911.96	
					C 14	MTT	220.19	XCC	.55	219.64	
					C 13	MTT	7.41	XCC	.02	7.39	
					C 12	MTT	.18	XCC		.18	
					C 11	MTT	.72	XCC		.72	
					C 10	MTT	.18	XCC		.18	
					C 08	MTT	.59	XCC		.59	
					C 07	MTT	.26	XCC		.26	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.16-	XCC		.16-	
					C 16	NTT	9.32	XCC	.02	9.30	
					C 15	NTT	14.12	XCC	.04	14.08	
					C 14	NTT	6.50	XCC	.02	6.48	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C	STS	300,346.29	XCC	750.87	299,595.42	
					C	STT	2,887.53	XCC	7.21	2,880.32	
					C	UTT	17.65-	XCC	.04-	17.61-	
					C	ZTT	1,982.48	XCC	4.96	1,977.52	
					C	SCA	9,370.97-			9,370.97-	
					P 15	MPP	6.76	XCC	.02	6.74	
					P 14	MPP	6.29	XCC	.02	6.27	
					P 13	MPP	1.47	XCC		1.47	
					P 12	MPP	1.35	XCC		1.35	
					P 11	MPP	.88	XCC		.88	
					P 10	MPP	.72	XCC		.72	
					P 09	MPP	1.09	XCC		1.09	
					P 08	MPP	2.38	XCC	.01	2.37	
					P 07	MPP	.56	XCC		.56	
					P 06	MPP	3.74	XCC	.01	3.73	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.06	XCC		1.06	
					P 03	MPP	.34	XCC		.34	
					P 90	MPP	.09	XCC		.09	
					P 15	MTT	67.58			67.58	
					P 14	MTT	32.41			32.41	
					P 13	MTT	5.48			5.48	
					P 12	MTT	2.52			2.52	
					P 11	MTT	1.23			1.23	
					P 10	MTT	.77			.77	
					P 09	MTT	1.10			1.10	
					P 08	MTT	1.80			1.80	
					P 07	MTT	.47			.47	
					P 06	MTT	2.41			2.41	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 05	MTT	.24			.24	
					P 04	MTT	.53			.53	
					P 03	MTT	.17			.17	
					P 90	MTT	.02	XCC		.02	
					P 14	NTT	.51			.51	
					P 13	NTT	.25			.25	
					P 12	NTT	.07			.07	
					P 10	NTT	.97			.97	
					P 09	NTT	.13			.13	
					P 06	NTT	1.17			1.17	
					P 05	NTT	3.24			3.24	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.53	XCC		.53	
					P 97	NTT	.12	XCC		.12	
					P 87	NTT		XCC		.00	
					P 15	NTT	.19			.19	
					P	UTT	5.69	XCC		5.69	
					P	ZTT	21.04	XCC	.03	21.01	
											296,759.37
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 16	MTT	636.10	XCC	1.59	634.51	
					C 15	MTT	1,689.19	XCC	4.22	1,684.97	
					C 14	MTT	408.09	XCC	1.02	407.07	
					C 13	MTT	13.72	XCC	.03	13.69	
					C 12	MTT	.33	XCC		.33	
					C 11	MTT	1.34	XCC		1.34	
					C 10	MTT	.34	XCC		.34	
					C 08	MTT	1.10	XCC		1.10	
					C 07	MTT	.47	XCC		.47	
					C 06	MTT	.10	XCC		.10	
					C 04	MTT	.28-	XCC		.28-	
					C 16	NTT	17.08	XCC	.04	17.04	
					C 15	NTT	26.08	XCC	.07	26.01	
					C 14	NTT	12.05	XCC	.03	12.02	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT		XCC		.00	
					C 10	NTT	.17	XCC		.17	
					C	STS	550,328.26	XCC	1,375.82	548,952.44	
					C	STT	5,290.86	XCC	13.22	5,277.64	
					C	UTT	32.36-	XCC	.08-	32.28-	
					C	ZTT	3,632.52	XCC	9.08	3,623.44	
					C	SCA	17,158.40-			17,158.40-	
					P 15	MPP	12.49	XCC	.03	12.46	
					P 14	MPP	11.65	XCC	.03	11.62	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 13	MPP	2.72	XCC	.01	2.71	
					P 12	MPP	2.48	XCC	.01	2.47	
					P 11	MPP	1.63	XCC		1.63	
					P 10	MPP	1.33	XCC		1.33	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 08	MPP	4.39	XCC	.01	4.38	
					P 07	MPP	1.04	XCC		1.04	
					P 06	MPP	7.01	XCC	.02	6.99	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.99	XCC		1.99	
					P 03	MPP	.64	XCC		.64	
					P 90	MPP	.20	XCC		.20	
					P 15	MTT	124.86			124.86	
					P 14	MTT	60.08			60.08	
					P 13	MTT	10.17			10.17	
					P 12	MTT	4.66			4.66	
					P 11	MTT	2.31			2.31	
					P 10	MTT	1.45			1.45	
					P 09	MTT	2.05			2.05	
					P 08	MTT	3.31			3.31	
					P 07	MTT	.88			.88	
					P 06	MTT	4.53			4.53	
					P 05	MTT	.46			.46	
					P 04	MTT	1.02			1.02	
					P 03	MTT	.31			.31	
					P 90	MTT	.05	XCC		.05	
					P 15	NTT	.35			.35	
					P 14	NTT	.95			.95	
					P 13	NTT	.45			.45	
					P 12	NTT	.14			.14	
					P 10	NTT	1.81			1.81	
					P 09	NTT	.23			.23	
					P 06	NTT	2.19			2.19	
					P 05	NTT	6.14			6.14	
					P 04	NTT	.15			.15	
					P 03	NTT				.00	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	1.04	XCC		1.04	
					P 97	NTT	.23	XCC		.23	
					P 87	NTT		XCC		.00	
					P	UTT	10.47	XCC	.02	10.45	
					P	ZTT	38.85	XCC	.09	38.76	
											543,790.86
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	121.29			121.29	
					P	STA	516.10			516.10	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											637.39
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	10,811.16			10,811.16	
											10,811.16
TOTAL AGENCY TRANSFERS							854,170.95		2,172.17		851,998.78

AGENCY: WW35 EAST VALLEY WATER DISTRICT **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	822.34			822.34	822.34
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	6,948.84			6,948.84	6,948.84
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	4,697.35			4,697.35	4,697.35
TOTAL AGENCY TRANSFERS							12,468.53		.00		12,468.53

AGENCY: WW40 RAND COMM CO WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 16	MTT	1.12	XCC		1.12	
					C 15	MTT	3.10	XCC	.01	3.09	
					C 14	MTT	.83	XCC		.83	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	962.26	XCC	2.41	959.85	
					C	STT	9.25	XCC	.01	9.24	
					C	UTT	.05-	XCC		.05-	
					C	ZTT	6.35	XCC	.02	6.33	
					C	SCA	61.60-			61.60-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 15	MTT	.23			.23	
					P 14	MTT	.12			.12	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	

AGENCY: WW40 RAND COMM CO WATER **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 90	MTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	2.06	XCC		2.06	
					P	STS	3.33	XCC		3.33	
					P	UTT	.01	XCC		.01	
					P	ZTT	.07	XCC		.07	
											924.93
TOTAL AGENCY TRANSFERS							927.38		2.45		924.93

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C	16	MTT				.00	
					C	15	MTT	.02	XCC		.02	
					C	14	MTT		XCC		.00	
					C	13	MTT		XCC		.00	
					C	12	MTT		XCC		.00	
					C	11	MTT		XCC		.00	
					C	15	NTT		XCC		.00	
					C	14	NTT		XCC		.00	
					C	13	NTT		XCC		.00	
					C	12	NTT		XCC		.00	
					C	16	NTT				.00	
					C		STS	4.24	XCC	.01	4.23	
					C		STT	.05	XCC		.05	
					C		UTT		XCC		.00	
					C		ZTT	.03	XCC		.03	
					C		SCA	.14-			.14-	
					P	15	MPP				.00	
					P	14	MPP				.00	
					P	13	MPP				.00	
					P	12	MPP				.00	
					P	11	MPP				.00	
					P	15	MTT				.00	
					P	14	MTT				.00	
					P	13	MTT				.00	
					P	12	MTT				.00	
					P	11	MTT				.00	
					P	15	NTT				.00	
					P	12	NTT				.00	
					P	14	NTT				.00	
					P	13	NTT				.00	
					P		SPS	.01			.01	
					P		STS	.02	XCC		.02	
					P		UTT		XCC		.00	
					P		ZTT		XCC		.00	
												4.22
TOTAL AGENCY TRANSFERS								4.23		.01		4.22

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP	.01	XCC		.01	
					P 90	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 15	MTT	99.58	XCC	.25	99.33	
					C 16	MTT	167.74	XCC	.42	167.32	
					C 14	NTT	144.75	XCC	.36	144.39	
					C 15	NTT		XCC		.00	
					C	STS	43,995.51	XCC	109.99	43,885.52	
					C	ZTT	76.29	XCC	.19	76.10	
											44,372.66
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 16	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 15	MLT				.00	
					P 15	MMT				.00	
					P 14	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	17.64	XCC	.04	17.60	
					C 15	MTT	47.51	XCC	.12	47.39	
					C 14	MTT	11.57	XCC	.03	11.54	
					C 13	MTT	.41	XCC		.41	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 04	MTT	.01-	XCC		.01-	
					C 16	NTT	.48	XCC		.48	
					C 15	NTT	.73	XCC		.73	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C	STS	15,260.64	XCC	38.15	15,222.49	
					C	STT	146.71	XCC	.37	146.34	
					C	UTT	.90-	XCC		.90-	
					C	ZTT	100.73	XCC	.25	100.48	
					C	SCA	505.33-			505.33-	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.19	XCC		.19	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 05		MPP		XCC		.00	
					P 04		MPP	.05	XCC		.05	
					P 03		MPP	.02	XCC		.02	
					P 15		MTT	3.51			3.51	
					P 14		MTT	1.70			1.70	
					P 13		MTT	.30			.30	
					P 12		MTT	.15			.15	
					P 11		MTT	.08			.08	
					P 10		MTT	.04			.04	
					P 09		MTT	.06			.06	
					P 08		MTT	.10			.10	
					P 07		MTT	.02			.02	
					P 06		MTT	.13			.13	
					P 05		MTT	.01			.01	
					P 04		MTT	.03			.03	
					P 03		MTT	.01			.01	
					P 14		NTT	.03			.03	
					P 13		NTT	.02			.02	
					P 12		NTT				.00	
					P 10		NTT	.06			.06	
					P 09		NTT				.00	
					P 06		NTT	.06			.06	
					P 05		NTT	.16			.16	
					P 04		NTT	.01			.01	
					P 03		NTT				.00	
					P 01		NTT	.01	XCC		.01	
					P 00		NTT		XCC		.00	
					P 99		NTT	.03	XCC		.03	
					P 97		NTT	.01	XCC		.01	
					P 15		NTT	.01			.01	
					P		UTT	.32	XCC		.32	
					P		ZTT	1.07	XCC		1.07	
												15,051.05
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 16		MTT	17.61	XCC	.04	17.57	
					C 15		MTT	47.74	XCC	.12	47.62	
					C 14		MTT	11.67	XCC	.03	11.64	
					C 13		MTT	.41	XCC		.41	
					C 12		MTT	.02	XCC		.02	
					C 11		MTT	.04	XCC		.04	
					C 10		MTT	.01	XCC		.01	
					C 08		MTT	.03	XCC		.03	
					C 07		MTT	.01	XCC		.01	
					C 06		MTT		XCC		.00	
					C 04		MTT	.01-	XCC		.01-	
					C 16		NTT	.47	XCC		.47	
					C 15		NTT	.74	XCC		.74	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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
					C 14	NTT	.35	XCC		.35	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	15,239.44	XCC	38.10	15,201.34	
					C	STT	146.51	XCC	.37	146.14	
					C	UTT	.90-	XCC		.90-	
					C	ZTT	100.59	XCC	.25	100.34	
					C	SCA	516.85-			516.85-	
					P 15	MPP	.36	XCC		.36	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 15	MTT	3.53			3.53	
					P 14	MTT	1.72			1.72	
					P 13	MTT	.30			.30	
					P 12	MTT	.14			.14	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.07			.07	
					P 08	MTT	.10			.10	
					P 07	MTT	.03			.03	
					P 06	MTT	.12			.12	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.06			.06	
					P 09	NTT	.01			.01	
					P 06	NTT	.06			.06	
					P 05	NTT	.17			.17	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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 00	NTT		XCC		.00	
			P 99	NTT	.04	XCC		.04	
			P 97	NTT	.01	XCC		.01	
			P	UTT	.29	XCC		.29	
			P	ZTT	1.12	XCC		1.12	
									15,018.43
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16	MTT	8.29			8.29	
			C 16	NTT	.22			.22	
			C	STS	7,172.50	XCC	17.93	7,154.57	
			C	STT	68.97	XCC	.17	68.80	
			C	UTT	.42-	XCC		.42-	
			C	ZTT	47.34	XCC	.12	47.22	
			C	SCA	226.20-			226.20-	
									7,052.48
SW03	WATER STANDBY	OPZ ACR ACR	C	STA	18,189.00			18,189.00	
									18,189.00
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	5,793.57			5,793.57	
									5,793.57
TOTAL AGENCY TRANSFERS					105,684.49		207.30		105,477.19

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 16	MTT	547.00	XCC	1.37	545.63	
			C 15	MTT	856.73	XCC	2.14	854.59	
			C 14	MTT	23.18	XCC	.06	23.12	
			C 15	NTT	25.51	XCC	.06	25.45	
			C	STS	562,359.28	XCC	1,405.90	560,953.38	
			C	STT	122.08	XCC	.31	121.77	
			C	UTT	51.52	XCC	.13	51.39	
			C	ZTT	5,704.11	XCC	14.26	5,689.85	
			P 15	MPP	16.06	XCC	.04	16.02	
			P 14	MPP	6.52	XCC	.02	6.50	
			P 13	MPP	1.81	XCC		1.81	
			P 09	MPP	2.58	XCC	.01	2.57	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 15	MTT	160.61			160.61	
			P 14	MTT	65.14			65.14	
			P 13	MTT	4.20			4.20	
			P 09	MTT	2.50			2.50	
			P 06	MTT	5.05			5.05	
			P 05	MTT	.78			.78	
			P	SPS	1,794.42	XCC	4.49	1,789.93	
			P	STS	3,828.88	XCC	9.57	3,819.31	
			P	UPT		XCC		.00	
			P	UTT		XCC		.00	
									574,139.60
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 16	MTT	242.50	XCC	.61	241.89	
			C 15	MTT	651.25	XCC	1.63	649.62	
			C 14	MTT	159.20	XCC	.40	158.80	
			C 13	MTT	5.62	XCC	.01	5.61	
			C 12	MTT	.14	XCC		.14	
			C 11	MTT	.57	XCC		.57	
			C 10	MTT	.15	XCC		.15	
			C 08	MTT	.47	XCC		.47	
			C 07	MTT	.19	XCC		.19	
			C 06	MTT		XCC		.00	
			C 04	MTT	.13-	XCC		.13-	
			C 16	NTT	6.51	XCC	.02	6.49	
			C 15	NTT	10.06	XCC	.03	10.03	
			C 14	NTT	4.70	XCC	.01	4.69	
			C 13	NTT	.10	XCC		.10	
			C 12	NTT		XCC		.00	
			C 10	NTT	.08	XCC		.08	
			C	STS	209,799.85	XCC	524.50	209,275.35	
			C	STT	2,017.00	XCC	5.04	2,011.96	
			C	UTT	12.33-	XCC	.03-	12.30-	
			C	ZTT	1,384.82	XCC	3.46	1,381.36	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCA	6,715.19-			6,715.19-	
					P 15	MPP	4.81	XCC	.01	4.80	
					P 14	MPP	4.55	XCC	.01	4.54	
					P 13	MPP	1.11	XCC		1.11	
					P 12	MPP	1.05	XCC		1.05	
					P 11	MPP	.69	XCC		.69	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	1.84	XCC		1.84	
					P 07	MPP	.43	XCC		.43	
					P 06	MPP	2.93	XCC	.01	2.92	
					P 05	MPP		XCC		.00	
					P 04	MPP	.91	XCC		.91	
					P 03	MPP	.32	XCC		.32	
					P 90	MPP	.20	XCC		.20	
					P 15	MTT	48.14			48.14	
					P 14	MTT	23.44			23.44	
					P 13	MTT	4.17			4.17	
					P 12	MTT	1.96			1.96	
					P 11	MTT	.97			.97	
					P 10	MTT	.64			.64	
					P 09	MTT	.89			.89	
					P 08	MTT	1.39			1.39	
					P 07	MTT	.36			.36	
					P 06	MTT	1.89			1.89	
					P 05	MTT	.20			.20	
					P 04	MTT	.46			.46	
					P 03	MTT	.16			.16	
					P 90	MTT	.09	XCC		.09	
					P 15	NTT	.13			.13	
					P 14	NTT	.37			.37	
					P 13	NTT	.19			.19	
					P 12	NTT	.05			.05	
					P 10	NTT	.79			.79	
					P 09	NTT	.10			.10	
					P 06	NTT	.92			.92	
					P 05	NTT	2.61			2.61	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT		XCC		.00	
					P 99	NTT	.57	XCC		.57	
					P 97	NTT	.13	XCC		.13	
					P 87	NTT		XCC		.00	
					P	SPS	431.82	XCC	1.08	430.74	
					P	STS	696.71	XCC	1.73	694.98	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	4.08	XCC		4.08	
			P	ZTT	14.98	XCC	.02	14.96	
									208,275.76
SP01	BOND DIST C	OKJ ACR ACR	C	STA	15,777.00			15,777.00	
			C	STB	87.65			87.65	
			P	SPA	21.92			21.92	
			P	STA	87.65			87.65	
									15,974.22
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	1,261.00			1,261.00	
			P	SPA	371.07			371.07	
			P	STA	1,141.50			1,141.50	
									2,773.57
SW01	WATER STANDBY	OKJ ACR ACR	C	STA	195,290.00			195,290.00	
			C	STB	427.50			427.50	
			P	SPA	1,972.59			1,972.59	
			P	STA	3,592.24			3,592.24	
									201,282.33
TOTAL AGENCY TRANSFERS					1,004,422.38		1,976.90		1,002,445.48

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 16	MTT	232.75	XCC	.58	232.17	
					C 15	MTT	1,203.50	XCC	3.01	1,200.49	
					C 14	MTT	411.91	XCC	1.03	410.88	
					C 13	MTT	13.78	XCC	.03	13.75	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	3.69	XCC	.01	3.68	
					C 10	MTT	.94	XCC		.94	
					C 08	MTT	3.48	XCC	.01	3.47	
					C 07	MTT	1.55	XCC		1.55	
					C 16	NTT	4.86	XCC	.01	4.85	
					C 15	NTT	12.52	XCC	.03	12.49	
					C 14	NTT	1.47	XCC		1.47	
					C 13	NTT		XCC		.00	
					C	STS	294,143.73	XCC	735.36	293,408.37	
					C	STT	21.45	XCC	.05	21.40	
					C	UTT	49.13	XCC	.12	49.01	
					C	ZTT	1,182.72	XCC	2.96	1,179.76	
					P 15	MPP	5.36	XCC	.01	5.35	
					P 14	MPP	17.49	XCC	.04	17.45	
					P 13	MPP	2.43	XCC	.01	2.42	
					P 12	MPP	5.20	XCC	.01	5.19	
					P 11	MPP	1.19	XCC		1.19	
					P 09	MPP		XCC		.00	
					P 08	MPP	3.80	XCC	.01	3.79	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP	8.68	XCC	.02	8.66	
					P 03	MPP	3.07	XCC	.01	3.06	
					P 15	MTT	53.53			53.53	
					P 14	MTT	81.41			81.41	
					P 13	MTT	9.21			9.21	
					P 12	MTT	8.68			8.68	
					P 11	MTT	1.99			1.99	
					P 09	MTT				.00	
					P 08	MTT	2.89			2.89	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 04	MTT	4.27			4.27	
					P 03	MTT	1.51			1.51	
					P 14	NTT	.22			.22	
					P 13	NTT	1.17			1.17	
					P 12	NTT				.00	
					P 05	NTT	7.34			7.34	
					P 04	NTT	1.15			1.15	
					P 00	NTT	.26	XCC		.26	
					P	SPS	280.96			280.96	

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
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	STS	579.19	XCC	1.46	577.73	
			P	UPT	8.63	XCC		8.63	
			P	UTT	4.26	XCC	.01	4.25	
			P	ZPT	7.73			7.73	
			P	ZTT	8.32	XCC	.02	8.30	
									297,652.76
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	650.70	XCC	1.63	649.07	
									649.07
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 16	MTT	638.60	XCC	1.60	637.00	
			C 15	MTT	2,132.12	XCC	5.33	2,126.79	
			C 14	MTT	460.64	XCC	1.15	459.49	
			C 13	MTT		XCC		.00	
			C 12	MTT	.58	XCC		.58	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 16	NTT	14.40	XCC	.04	14.36	
			C 15	NTT	24.42	XCC	.06	24.36	
			C 14	NTT	9.52	XCC	.02	9.50	
			C 13	NTT	.66	XCC		.66	
			C	STS	435,601.49	XCC	1,089.00	434,512.49	
			C	STT	6.21	XCC	.02	6.19	
			C	UTT	235.88-	XCC	.59-	235.29-	
			C	ZTT	1,293.35	XCC	3.23	1,290.12	
			P 15	MPP	3.57	XCC	.01	3.56	
			P 14	MPP	2.92	XCC	.01	2.91	
			P 13	MPP	.27	XCC		.27	
			P 12	MPP	.01	XCC		.01	
			P 15	MTT	35.66			35.66	
			P 14	MTT	16.19			16.19	
			P 13	MTT	2.74			2.74	
			P 12	MTT	.14			.14	
			P 04	NTT	.48-			.48-	
			P 03	NTT				.00	
			P 99	NTT	7.09	XCC	.02	7.07	
			P 97	NTT	.21	XCC		.21	
			P 15	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT	.63			.63	
			P	SPS	208.29			208.29	
			P	STS	367.82	XCC	.90	366.92	
			P	UPT	3.98	XCC		3.98	
			P	UTT	.76	XCC		.76	
			P	ZPT	8.84	XCC	.01	8.83	
			P	ZTT	17.37	XCC	.05	17.32	
									439,521.26
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS	296.38	XCC	.74	295.64	

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											295.64
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	606,861.30			606,861.30	
					C	STB	7,884.63			7,884.63	
					C	ZTA	566.40			566.40	
					P	SPA	759.00			759.00	
					P	STA	1,360.97			1,360.97	
											617,432.30
TOTAL AGENCY TRANSFERS							1,357,399.06		1,848.03		1,355,551.03

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 16	MLT	27,713.33	XCC	69.28	27,644.05	
			C 16	NLT	609.44	XCC	1.52	607.92	
			C	SLS	5,491,093.47	XCC	13,727.73	5,477,365.74	
			C	SLT	79,309.32	XCC	198.27	79,111.05	
			C	ULT	1,369.23	XCC	3.42	1,365.81	
			C	ZLT	35,858.96	XCC	89.65	35,769.31	
			P 15	MLT	2,008.75			2,008.75	
			P 14	MLT	487.91			487.91	
			P 13	MLT	87.65			87.65	
			P 12	MLT	8.39			8.39	
			P 11	MLT	302.64			302.64	
			P 10	MLT	109.66			109.66	
			P 09	MLT	22.29			22.29	
			P 08	MLT	74.02			74.02	
			P 07	MLT	45.11			45.11	
			P 06	MLT	342.70			342.70	
			P 15	MMT	168.91			168.91	
			P 14	MMT	90.58			90.58	
			P 13	MMT	135.44			135.44	
			P 12	MMT	4.58			4.58	
			P 11	MMT	225.98			225.98	
			P 10	MMT	85.52			85.52	
			P 09	MMT	50.86			50.86	
			P 08	MMT	91.33			91.33	
			P 07	MMT	57.61			57.61	
			P 06	MMT	556.77			556.77	
			P 05	MMT				.00	
			P 04	MMT				.00	
			P 15	NLT	87.22			87.22	
			P 14	NLT	25.15			25.15	
			P 13	NLT	5.82			5.82	
			P 06	NLT	227.68			227.68	
			P 04	NLT	12.72			12.72	
			P 02	NLT	.94	XCC		.94	
			P 00	NLT	.90	XCC		.90	
			P 98	NLT	7.12	XCC	.02	7.10	
			P	SLS	37,105.65	XCC	92.76	37,012.89	
			P	SMS	26,399.70	XCC	66.00	26,333.70	
			P	ULT	153.62	XCC	.39	153.23	
			P	ZLT		XCC		.00	
									5,690,687.93
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 16	MLT	2,585.87	XCC	6.46	2,579.41	
			C 16	NLT	81.41	XCC	.20	81.21	
			C	SLS	773,079.53	XCC	1,932.70	771,146.83	
			C	SLT	488.65	XCC	1.22	487.43	
			C	ZLT	96.05	XCC	.24	95.81	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MLT	6.34			6.34	
					P 15	MLT	157.13			157.13	
					P 13	MMT	2.75			2.75	
					P 15	MMT	13.16			13.16	
					P 14	MMT	2.45			2.45	
					P 02	NLT	2.58	XCC	.01	2.57	
					P 14	NLT	1.58			1.58	
					P	SLS	6,399.18			6,399.18	
					P	SMS	3,096.46			3,096.46	
					P	ULT	220.78			220.78	
											784,293.09
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 16	MLT	12,712.97	XCC	31.78	12,681.19	
					C 16	NLT	200.47	XCC	.50	199.97	
					C	SLS	2,889,284.79	XCC	7,223.21	2,882,061.58	
					C	SLT	41,470.68	XCC	103.68	41,367.00	
					C	ULT	2,274.26	XCC	5.69	2,268.57	
					C	ZLT	14,010.61	XCC	35.03	13,975.58	
					P 15	MLT	730.67			730.67	
					P 14	MLT	408.70			408.70	
					P 13	MLT	45.44			45.44	
					P 12	MLT	6.80			6.80	
					P 11	MLT	10.13-			10.13-	
					P 10	MLT	13.03-			13.03-	
					P 09	MLT	22.16			22.16	
					P 08	MLT	48.15			48.15	
					P 07	MLT	92.30			92.30	
					P 06	MLT	269.53			269.53	
					P 15	MMT	56.34			56.34	
					P 14	MMT	91.25			91.25	
					P 13	MMT	37.36			37.36	
					P 12	MMT	2.64			2.64	
					P 11	MMT	20.64-			20.64-	
					P 10	MMT	6.96			6.96	
					P 09	MMT	21.14			21.14	
					P 08	MMT	58.65			58.65	
					P 07	MMT	89.24			89.24	
					P 06	MMT	406.02			406.02	
					P 05	MMT				.00	
					P 04	MMT				.00	
					P 15	NLT	60.64			60.64	
					P 14	NLT	19.40			19.40	
					P 13	NLT	1.65-			1.65-	
					P 06	NLT	242.90			242.90	
					P 04	NLT	6.75			6.75	
					P 02	NLT	.24	XCC		.24	
					P 00	NLT		XCC		.00	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NLT	14.57	XCC	.04	14.53	
					P	SLS	48,280.04	XCC	120.70	48,159.34	
					P	SMS	38,878.53	XCC	97.20	38,781.33	
					P	ULT	29.65	XCC	.08	29.57	
					P	ZLT		XCC		.00	
											3,042,216.49
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 16	MTT	421.11	XCC	1.05	420.06	
					C 15	MTT	1,132.40	XCC	2.83	1,129.57	
					C 14	MTT	272.19	XCC	.68	271.51	
					C 13	MTT	9.50	XCC	.02	9.48	
					C 12	MTT	.23	XCC		.23	
					C 11	MTT	.94	XCC		.94	
					C 10	MTT	.23	XCC		.23	
					C 08	MTT	.82	XCC		.82	
					C 07	MTT	.37	XCC		.37	
					C 06	MTT		XCC		.00	
					C 04	MTT	.20-	XCC		.20-	
					C 16	NTT	11.31	XCC	.03	11.28	
					C 15	NTT	17.48	XCC	.04	17.44	
					C 14	NTT	8.03	XCC	.02	8.01	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT		XCC		.00	
					C 10	NTT	.11	XCC		.11	
					C	STS	364,326.52	XCC	910.82	363,415.70	
					C	STT	3,502.65	XCC	8.75	3,493.90	
					C	UTT	21.42-	XCC	.05-	21.37-	
					C	ZTT	2,404.79	XCC	6.01	2,398.78	
					C	SCA	11,891.17-			11,891.17-	
					P 15	MPP	8.37	XCC	.02	8.35	
					P 14	MPP	7.77	XCC	.02	7.75	
					P 13	MPP	1.88	XCC		1.88	
					P 12	MPP	1.74	XCC		1.74	
					P 11	MPP	1.15	XCC		1.15	
					P 10	MPP	.91	XCC		.91	
					P 09	MPP	1.50	XCC		1.50	
					P 08	MPP	3.29	XCC	.01	3.28	
					P 07	MPP	.80	XCC		.80	
					P 06	MPP	5.19	XCC	.01	5.18	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.42	XCC		1.42	
					P 03	MPP	.47	XCC		.47	
					P 90	MPP	.22	XCC		.22	
					P 15	MTT	83.70			83.70	
					P 14	MTT	40.07			40.07	
					P 13	MTT	7.03			7.03	
					P 12	MTT	3.26			3.26	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 03/25/2017 TO 04/14/2017 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 11	MTT	1.63			1.63	
			P 10	MTT	.98			.98	
			P 09	MTT	1.51			1.51	
			P 08	MTT	2.48			2.48	
			P 07	MTT	.67			.67	
			P 06	MTT	3.35			3.35	
			P 05	MTT	.32			.32	
			P 04	MTT	.73			.73	
			P 03	MTT	.23			.23	
			P 90	MTT		XCC		.00	
			P 15	NTT	.23			.23	
			P 14	NTT	.63			.63	
			P 13	NTT	.31			.31	
			P 12	NTT	.10			.10	
			P 10	NTT	1.30			1.30	
			P 09	NTT	.17			.17	
			P 06	NTT	1.62			1.62	
			P 05	NTT	4.28			4.28	
			P 04	NTT	.11			.11	
			P 03	NTT				.00	
			P 01	NTT	.24	XCC		.24	
			P 00	NTT		XCC		.00	
			P 99	NTT	.86	XCC		.86	
			P 97	NTT	.20	XCC		.20	
			P 87	NTT		XCC		.00	
			P	SPS	750.86	XCC	1.88	748.98	
			P	STS	1,211.49	XCC	3.02	1,208.47	
			P	UTT	6.99	XCC	.01	6.98	
			P	ZTT	26.05	XCC	.05	26.00	
									361,446.95
SP01	WATER ACQUISITION	OLF ACR ACR	C	STA	32.60			32.60	
			C	STB	46.13			46.13	
									78.73
TOTAL AGENCY TRANSFERS					9,903,466.19		24,743.00		9,878,723.19

GRAND TOTALS:

AGENCY TRANSFERS	825,109,721.00		
AGENCY DEDUCTION		4,229,858.28	
NET AGENCY TRANSFERS			820,879,862.72
EXCESS AMOUNT		.00	