AGENCY: AA04 TEETER PLAN FUNDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SLS				.00	
					P	STS	611,092.68			611,092.68	
											611,092.68
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	186,515.40			186,515.40	
					P	SPS	385,694.07	XCC	53.62	385,640.45	
					P	SMS				.00	
											572,155.85
TOTAL AGENCY TRANSFERS							1,183,302.15		53.62		1,183,248.53

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	10	MMT	.48-			.48-	
					C	12	MMT	.90-			.90-	
					C	13	MMT	5.72			5.72	
					C	14	MMT	19.36			19.36	
					C	15	MMT	39.53			39.53	
					C	10	MPP	2.55-			2.55-	
					C	11	MPP				.00	
					C	12	MPP	16.35-			16.35-	
					C	13	MPP	83.52			83.52	
					C	14	MPP	1,265.64			1,265.64	
					C	15	MPP	4,355.53			4,355.53	
					C	15	NMT	2.54			2.54	
					C	15	NPP	1,180.11			1,180.11	
					C		SMS	3,925.73			3,925.73	
					C		SPA	28,376.51			28,376.51	
					C		UMT	43.90			43.90	
					C		UWC	76.00			76.00	
					C		UXP	51.79			51.79	
					C		ZMT	2.31			2.31	
					C		ZPA	78.71			78.71	
					C		SPT	4,416.74			4,416.74	
					C		UPT	10,076.57			10,076.57	
					C		ZPT	4,505.02			4,505.02	
					P	12	NMT	34.52			34.52	
					P	13	NMT	5.48			5.48	
					P	14	NMT	11.97			11.97	
					P	95	NPP	124.28			124.28	
					P	98	NPP	58.61-			58.61-	
					P	01	NPP	36.81-			36.81-	
					P	12	NPP	2,356.15			2,356.15	
					P	13	NPP	854.64			854.64	
					P	14	NPP	2,864.62			2,864.62	
					P		UMT	100.27			100.27	
					P		UPA	1,530.11			1,530.11	
					P		ZMT	80.08			80.08	
					P		ZPA	95.56			95.56	
					P		UPT	6,107.01			6,107.01	
					P		ZPT	9,417.36			9,417.36	
												81,971.58
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C	15	MCC	160.00			160.00	
					C	15	NCC	1,520.00			1,520.00	
					C		SCS	18,310.00	XDS	18,310.00	.00	
					C		SCT				.00	
					C		UCS	4,636.00			4,636.00	
					C		ZCC	1,450.00	XDZ	1,450.00	.00	
					P	06	MCC	50.00			50.00	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	07	MCC	30.00			30.00	
					P	09	MCC	270.00			270.00	
					P	10	MCC	100.00			100.00	
					P	11	MCC	10.00			10.00	
					P	12	MCC	80.00			80.00	
					P	13	MCC	120.00			120.00	
					P	14	MCC	760.00			760.00	
					P	95	NCC				.00	
					P	98	NCC				.00	
					P	01	NCC				.00	
					P	12	NCC	2,730.00			2,730.00	
					P	13	NCC	684.00			684.00	
					P	14	NCC	3,268.00			3,268.00	
					P		SCS	7,690.00			7,690.00	
					P		UCS	1,745.00			1,745.00	
					P		ZCC	400.00			400.00	
												24,253.00
FF01	FEES	AAA	FAD	FAD	C		UWT	84.21			84.21	
												84.21
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C		STS	202,680.86			202,680.86	
					C		STT	6,427.77			6,427.77	
					C		UTT	2,533.15			2,533.15	
					C		ZTT	5,661.55			5,661.55	
					C		HAJ	4,937.33-			4,937.33-	
					C		HJJ	341.39			341.39	
					C		HRX	680,291.50			680,291.50	
					C		HSX	27,064.98			27,064.98	
					P		UTT	1,852.75			1,852.75	
					P		ZTT	1,455.72			1,455.72	
												923,372.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	10	MTT	2.25			2.25	
					C	11	MTT				.00	
					C	12	MTT	4.82			4.82	
					C	13	MTT	673.65-			673.65-	
					C	14	MTT	4,564.56			4,564.56	
					C	15	MTT	11,393.21			11,393.21	
					C	12	NTT	39.17			39.17	
					C	13	NTT	648.36			648.36	
					C	14	NTT	753.79			753.79	
					C	15	NTT	349.25			349.25	
					C		HJJ	753.96			753.96	
					C		HSX	59,793.04			59,793.04	
					P	05	MPP	4,696.12			4,696.12	
					P	06	MPP	1,407.55			1,407.55	
					P	07	MPP	94.65			94.65	
					P	08	MPP	1,197.39			1,197.39	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	MPP	2,156.59			2,156.59	
					P 10	MPP	119.31			119.31	
					P 11	MPP	7.48			7.48	
					P 12	MPP	225.07			225.07	
					P 13	MPP	484.77			484.77	
					P 14	MPP	718.04			718.04	
					P 05	MTT	3,105.29			3,105.29	
					P 06	MTT	1,016.10			1,016.10	
					P 07	MTT	90.24			90.24	
					P 08	MTT	1,233.72			1,233.72	
					P 09	MTT	2,283.81			2,283.81	
					P 10	MTT	151.03			151.03	
					P 11	MTT	29.14			29.14	
					P 12	MTT	544.13			544.13	
					P 13	MTT	2,208.67			2,208.67	
					P 14	MTT	7,001.81			7,001.81	
					P 93	NTT	4.43			4.43	
					P 97	NTT	2.87-			2.87-	
					P 00	NTT	2.11-			2.11-	
					P 11	NTT	321.17			321.17	
					P 12	NTT	895.44			895.44	
					P 13	NTT	1,294.95			1,294.95	
					P 14	NTT	836.63			836.63	
											109,747.31
TOTAL AGENCY TRANSFERS							1,159,188.44		19,760.00		1,139,428.44

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	307,208.24			307,208.24	
			C	STT	9,742.73			9,742.73	
			C	UTT	3,839.55			3,839.55	
			C	ZTT	8,581.34			8,581.34	
			C	HAJ	7,483.64-			7,483.64-	
			C	HJJ	517.65			517.65	
			C	HRX	1,031,134.16			1,031,134.16	
			C	HSX	41,054.08			41,054.08	
			P	UTT	2,809.32			2,809.32	
			P	ZTT	2,207.29			2,207.29	
									1,399,610.72
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 15	MTT	17,268.95			17,268.95	
			C 15	NTT	529.35			529.35	
			C	HSX	2.04			2.04	
			P 93	NTT	6.57			6.57	
			P 97	NTT	4.36-			4.36-	
			P 00	NTT	3.18-			3.18-	
									17,799.37
TOTAL AGENCY TRANSFERS					1,417,410.09		.00		1,417,410.09

AGENCY: AC01 AUDITOR CONTROLLER B U **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	8,074.81			8,074.81	
			P	XCC	1,035.66			1,035.66	
									9,110.47
TOTAL AGENCY TRANSFERS					9,110.47		.00		9,110.47

AGENCY: AC02 AUD/CONTR ADMIN ACCTS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	XDH	32.76	XCC	.08	32.68	
			C	XDS	14.93	XCC	.04	14.89	
									47.57
TOTAL AGENCY TRANSFERS					47.69		.12		47.57

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	257,046.61			257,046.61	
											257,046.61
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	20,245.02			20,245.02	
					P	XUR	741.00			741.00	
											20,986.02
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	12,583.57			12,583.57	
											12,583.57
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	7,673.93			7,673.93	
											7,673.93
TOTAL	AGENCY TRANSFERS						298,290.13		.00		298,290.13

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,239.80			1,239.80	
					C	ZTA	147.15			147.15	
					P	SPA	353.58			353.58	
					P	STA	536.75			536.75	
											2,277.28
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	94.84			94.84	
					P	SPA	21.34			21.34	
					P	STA	30.91			30.91	
											147.09
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	1.30			1.30	
											1.30
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	63.12			63.12	
					P	SPA	11.58			11.58	
					P	STA	19.67			19.67	
											94.37
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	157.14			157.14	
					P	SPA	15.98			15.98	
					P	STA	46.46			46.46	
											219.58
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	121.68			121.68	
					P	SPA	21.96			21.96	
					P	STA	39.59			39.59	
											183.23
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	519.19			519.19	
					P	SPA	176.97			176.97	
					P	STA	239.60			239.60	
											935.76
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	249.39			249.39	
					P	SPA	105.13			105.13	
					P	STA	142.45			142.45	
											496.97
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	1,207.50			1,207.50	
					P	SPA	693.04			693.04	
					P	STA	990.15			990.15	
											2,890.69
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	266.76			266.76	
					P	SPA	42.42			42.42	
					P	STA	67.18			67.18	
											376.36
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	64.94			64.94	
					P	SPA	70.22			70.22	
					P	STA	110.38			110.38	
											245.54
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	45.28			45.28	
											45.28
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	22.48			22.48	

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											22.48
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	154.58			154.58	
					P	SPA	32.36			32.36	
					P	STA	59.01			59.01	
											245.95
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	122.17			122.17	
					P	SPA	2.89			2.89	
					P	STA	11.24			11.24	
											136.30
TOTAL AGENCY TRANSFERS							8,318.18		.00		8,318.18

AGENCY: AG01 LAND USE SERVICES **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	922.86			922.86	
					P	SPA	3,910.16			3,910.16	
					P	STA	5,634.17			5,634.17	
											10,467.19
TOTAL AGENCY TRANSFERS							10,467.19		.00		10,467.19

AGENCY: AR01 REFUSE DISPOSAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	17,240.74			17,240.74	
					C	ZTA	78.16			78.16	
					P	SPA	6,837.46			6,837.46	
					P	STA	10,025.22			10,025.22	
					P	ZTA	50.56			50.56	
											34,232.14
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	2,946.75			2,946.75	
					P	SPA	3,846.37			3,846.37	
					P	STA	5,191.12			5,191.12	
											11,984.24
TOTAL AGENCY TRANSFERS							46,216.38		.00		46,216.38

AGENCY: AS01 ASSESSOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	341.35			341.35	
					P	UTA	429.13			429.13	
											770.48
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	123.60			123.60	
					P	SPA	116.17			116.17	
					P	STA	108.15			108.15	
											347.92
TOTAL AGENCY TRANSFERS							1,118.40		.00		1,118.40

AGENCY: AT01 TAX COLLECTOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: #0360

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01	COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	18,310.00			18,310.00	
			C	XDZ	1,450.00			1,450.00	
									19,760.00
TOTAL AGENCY TRANSFERS					19,760.00		.00		19,760.00

AGENCY: BF01 FLOOD CONTROL ZONE 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.08	XCC		.08	
			C 11	MTT		XCC		.00	
			C 12	MTT	.17	XCC		.17	
			C 13	MTT	24.18-	XCC	.06-	24.12-	
			C 14	MTT	165.19	XCC	.41	164.78	
			C 15	MTT	917.21	XCC	2.29	914.92	
			C 12	NTT	1.41	XCC		1.41	
			C 13	NTT	23.28	XCC	.06	23.22	
			C 14	NTT	27.28	XCC	.07	27.21	
			C 15	NTT	28.12	XCC	.07	28.05	
			C	STS	16,316.77	XCC	40.79	16,275.98	
			C	STT	517.47	XCC	1.29	516.18	
			C	UTT	203.93	XCC	.51	203.42	
			C	ZTT	455.78	XCC	1.14	454.64	
			C	HAJ	397.48-	XCC	.99-	396.49-	
			C	HJJ	27.31	XCC	.07	27.24	
			C	HRX	54,766.71	XCC	136.92	54,629.79	
			C	HSX	2,150.09	XCC	5.37	2,144.72	
			P 05	MPP	158.76	XCC	.40	158.36	
			P 06	MPP	47.73	XCC	.12	47.61	
			P 07	MPP	3.16	XCC	.01	3.15	
			P 08	MPP	40.19	XCC	.10	40.09	
			P 09	MPP	74.24	XCC	.19	74.05	
			P 10	MPP	4.23	XCC	.01	4.22	
			P 11	MPP	.26	XCC		.26	
			P 12	MPP	8.06	XCC	.02	8.04	
			P 13	MPP	17.40	XCC	.04	17.36	
			P 14	MPP	25.99	XCC	.06	25.93	
			P 05	MTT	104.97	XCC	.26	104.71	
			P 06	MTT	34.46	XCC	.09	34.37	
			P 07	MTT	3.00	XCC	.01	2.99	
			P 08	MTT	41.41	XCC	.10	41.31	
			P 09	MTT	78.61	XCC	.20	78.41	
			P 10	MTT	5.35			5.35	
			P 11	MTT	1.04			1.04	
			P 12	MTT	19.48			19.48	
			P 13	MTT	79.28			79.28	
			P 14	MTT	253.39			253.39	
			P 93	NTT	.29	XCC		.29	
			P 97	NTT	.20-	XCC		.20-	
			P 00	NTT	.15-	XCC		.15-	
			P 11	NTT	11.52			11.52	
			P 12	NTT	32.06			32.06	
			P 13	NTT	46.48			46.48	
			P 14	NTT	30.28			30.28	
			P	UTT	148.13	XCC	.37	147.76	

AGENCY: BF01 FLOOD CONTROL ZONE 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	116.38	XCC	.29	116.09	
											76,374.73
TOTAL AGENCY TRANSFERS							76,564.94		190.21		76,374.73

AGENCY: BF02 FLOOD CONTROL ZONE 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 12	MTT	.06	XCC		.06	
					C 13	MTT	8.05-	XCC	.02-	8.03-	
					C 14	MTT	54.76	XCC	.14	54.62	
					C 15	MTT	303.75	XCC	.76	302.99	
					C 12	NTT	.46	XCC		.46	
					C 13	NTT	7.75	XCC	.02	7.73	
					C 14	NTT	9.05	XCC	.02	9.03	
					C 15	NTT	9.31	XCC	.02	9.29	
					C	STS	5,403.51	XCC	13.51	5,390.00	
					C	STT	171.36	XCC	.43	170.93	
					C	UTT	67.54	XCC	.17	67.37	
					C	ZTT	150.94	XCC	.38	150.56	
					C	HAJ	131.63-	XCC	.33-	131.30-	
					C	HJJ	9.04	XCC	.02	9.02	
					C	HRX	18,136.67	XCC	45.34	18,091.33	
					C	HSX	713.01	XCC	1.78	711.23	
					P 05	MPP	60.73	XCC	.15	60.58	
					P 06	MPP	18.63	XCC	.05	18.58	
					P 07	MPP	1.23	XCC		1.23	
					P 08	MPP	15.24	XCC	.04	15.20	
					P 09	MPP	25.32	XCC	.06	25.26	
					P 10	MPP	1.40	XCC		1.40	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	2.66	XCC	.01	2.65	
					P 13	MPP	5.79	XCC	.01	5.78	
					P 14	MPP	8.61	XCC	.02	8.59	
					P 05	MTT	40.16	XCC	.10	40.06	
					P 06	MTT	13.45	XCC	.03	13.42	
					P 07	MTT	1.18	XCC		1.18	
					P 08	MTT	15.70	XCC	.04	15.66	
					P 09	MTT	26.82	XCC	.07	26.75	
					P 10	MTT	1.77			1.77	
					P 11	MTT	.34			.34	
					P 12	MTT	6.43			6.43	
					P 13	MTT	26.40			26.40	
					P 14	MTT	84.00			84.00	
					P 93	NTT	.12	XCC		.12	
					P 97	NTT	.09-	XCC		.09-	
					P 00	NTT	.07-	XCC		.07-	
					P 11	NTT	3.77			3.77	
					P 12	NTT	10.59			10.59	
					P 13	NTT	15.48			15.48	
					P 14	NTT	10.04			10.04	
					P	UTT	49.11	XCC	.14	48.97	

AGENCY: BF02 FLOOD CONTROL ZONE 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	38.61	XCC	.09	38.52	
											25,318.02
TOTAL AGENCY TRANSFERS							25,381.07		63.05		25,318.02

AGENCY: BF03 FLOOD CONTROL ZONE 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 13	MTT	6.06-	XCC	.02-	6.04-	
					C 14	MTT	41.21	XCC	.10	41.11	
					C 15	MTT	227.74	XCC	.57	227.17	
					C 12	NTT	.35	XCC		.35	
					C 13	NTT	5.82	XCC	.01	5.81	
					C 14	NTT	6.80	XCC	.02	6.78	
					C 15	NTT	6.98	XCC	.02	6.96	
					C	STS	4,051.50	XCC	10.13	4,041.37	
					C	STT	128.49	XCC	.32	128.17	
					C	UTT	50.63	XCC	.13	50.50	
					C	ZTT	113.17	XCC	.28	112.89	
					C	HAJ	98.69-	XCC	.25-	98.44-	
					C	HJJ	6.81	XCC	.02	6.79	
					C	HRX	13,598.75	XCC	34.00	13,564.75	
					C	HSX	539.42	XCC	1.34	538.08	
					P 05	MPP	42.04	XCC	.11	41.93	
					P 06	MPP	12.75	XCC	.03	12.72	
					P 07	MPP	.84	XCC		.84	
					P 08	MPP	10.74	XCC	.03	10.71	
					P 09	MPP	19.46	XCC	.05	19.41	
					P 10	MPP	1.07	XCC		1.07	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	2.04	XCC	.01	2.03	
					P 13	MPP	4.36	XCC	.01	4.35	
					P 14	MPP	6.48	XCC	.02	6.46	
					P 05	MTT	27.80	XCC	.07	27.73	
					P 06	MTT	9.20	XCC	.02	9.18	
					P 07	MTT	.80	XCC		.80	
					P 08	MTT	11.07	XCC	.03	11.04	
					P 09	MTT	20.60	XCC	.05	20.55	
					P 10	MTT	1.36			1.36	
					P 11	MTT	.26			.26	
					P 12	MTT	4.93			4.93	
					P 13	MTT	19.86			19.86	
					P 14	MTT	63.22			63.22	
					P 93	NTT	.08	XCC		.08	
					P 97	NTT	.05-	XCC		.05-	
					P 00	NTT	.04-	XCC		.04-	
					P 11	NTT	2.88			2.88	
					P 12	NTT	8.11			8.11	
					P 13	NTT	11.64			11.64	
					P 14	NTT	7.55			7.55	
					P	UTT	36.97	XCC	.10	36.87	

AGENCY: BF03 FLOOD CONTROL ZONE 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	29.01	XCC	.05	28.96	
											18,980.83
TOTAL AGENCY TRANSFERS							19,028.08		47.25		18,980.83

AGENCY: BF04 FLOOD CONTROL ZONE 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 13	MTT	7.14-	XCC	.02-	7.12-	
					C 14	MTT	47.36	XCC	.12	47.24	
					C 15	MTT	262.68	XCC	.66	262.02	
					C 12	NTT	.43	XCC		.43	
					C 13	NTT	6.88	XCC	.02	6.86	
					C 14	NTT	7.82	XCC	.02	7.80	
					C 15	NTT	8.06	XCC	.02	8.04	
					C	STS	4,673.04	XCC	11.68	4,661.36	
					C	STT	148.20	XCC	.37	147.83	
					C	UTT	58.41	XCC	.15	58.26	
					C	ZTT	130.53	XCC	.33	130.20	
					C	HAJ	113.84-	XCC	.28-	113.56-	
					C	HJJ	7.83	XCC	.02	7.81	
					C	HRX	15,684.89	XCC	39.21	15,645.68	
					C	HSX	634.14	XCC	1.59	632.55	
					P 05	MPP	54.53	XCC	.14	54.39	
					P 06	MPP	17.68	XCC	.04	17.64	
					P 07	MPP	1.21	XCC		1.21	
					P 08	MPP	14.25	XCC	.04	14.21	
					P 09	MPP	24.76	XCC	.06	24.70	
					P 10	MPP	1.33	XCC		1.33	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	2.43	XCC	.01	2.42	
					P 13	MPP	5.14	XCC	.01	5.13	
					P 14	MPP	7.45	XCC	.02	7.43	
					P 05	MTT	36.06	XCC	.09	35.97	
					P 06	MTT	12.77	XCC	.03	12.74	
					P 07	MTT	1.15	XCC		1.15	
					P 08	MTT	14.68	XCC	.04	14.64	
					P 09	MTT	26.22	XCC	.07	26.15	
					P 10	MTT	1.68			1.68	
					P 11	MTT	.33			.33	
					P 12	MTT	5.89			5.89	
					P 13	MTT	23.41			23.41	
					P 14	MTT	72.64			72.64	
					P 93	NTT	.08	XCC		.08	
					P 97	NTT	.08-	XCC		.08-	
					P 00	NTT	.05-	XCC		.05-	
					P 11	NTT	3.54			3.54	
					P 12	NTT	9.69			9.69	
					P 13	NTT	13.73			13.73	
					P 14	NTT	8.68			8.68	
					P	UTT	42.45	XCC	.10	42.35	

AGENCY: BF04 FLOOD CONTROL ZONE 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	33.37	XCC	.08	33.29	
											21,929.84
TOTAL AGENCY TRANSFERS							21,984.46		54.62		21,929.84

AGENCY: BF05 FLOOD CONTROL ZONE 5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.62-	XCC		.62-	
					C 14	MTT	4.01	XCC	.01	4.00	
					C 15	MTT	21.84	XCC	.05	21.79	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.59	XCC		.59	
					C 14	NTT	.67	XCC		.67	
					C 15	NTT	.66	XCC		.66	
					C	STS	388.40	XCC	.97	387.43	
					C	STT	12.32	XCC	.03	12.29	
					C	UTT	4.85	XCC	.01	4.84	
					C	ZTT	10.85	XCC	.03	10.82	
					C	HAJ	9.46-	XCC	.02-	9.44-	
					C	HJJ	.67	XCC		.67	
					C	HRX	1,303.67	XCC	3.26	1,300.41	
					C	HSX	54.48	XCC	.13	54.35	
					P 05	MPP	4.50	XCC	.01	4.49	
					P 06	MPP	1.33	XCC		1.33	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	1.06	XCC		1.06	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 10	MPP	.12	XCC		.12	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	.44	XCC		.44	
					P 14	MPP	.64	XCC		.64	
					P 05	MTT	2.97	XCC	.01	2.96	
					P 06	MTT	.96	XCC		.96	
					P 07	MTT	.09	XCC		.09	
					P 08	MTT	1.10	XCC		1.10	
					P 09	MTT	2.16	XCC	.01	2.15	
					P 10	MTT	.15			.15	
					P 11	MTT	.02			.02	
					P 12	MTT	.51			.51	
					P 13	MTT	2.02			2.02	
					P 14	MTT	6.16			6.16	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.30			.30	
					P 12	NTT	.84			.84	
					P 13	NTT	1.18			1.18	
					P 14	NTT	.74			.74	
					P	UTT	3.62	XCC		3.62	

AGENCY: BF05 FLOOD CONTROL ZONE 5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	2.84	XCC		2.84	
											1,824.56
TOTAL AGENCY TRANSFERS							1,829.07		4.51		1,824.56

AGENCY: BF06 FLOOD CONTROL ZONE 6 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	2.28-	XCC	.01-	2.27-	
					C 14	MTT	15.27	XCC	.04	15.23	
					C 15	MTT	79.88	XCC	.20	79.68	
					C 12	NTT	.13	XCC		.13	
					C 13	NTT	2.20	XCC	.01	2.19	
					C 14	NTT	2.52	XCC	.01	2.51	
					C 15	NTT	2.45	XCC	.01	2.44	
					C	STS	1,421.01	XCC	3.55	1,417.46	
					C	STT	45.06	XCC	.11	44.95	
					C	UTT	17.76	XCC	.04	17.72	
					C	ZTT	39.69	XCC	.10	39.59	
					C	HAJ	34.62-	XCC	.09-	34.53-	
					C	HJJ	2.55	XCC	.01	2.54	
					C	HRX	4,769.54	XCC	11.92	4,757.62	
					C	HSX	198.93	XCC	.49	198.44	
					P 05	MPP	13.72	XCC	.03	13.69	
					P 06	MPP	4.21	XCC	.01	4.20	
					P 07	MPP	.27	XCC		.27	
					P 08	MPP	3.58	XCC	.01	3.57	
					P 09	MPP	6.63	XCC	.02	6.61	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.73	XCC		.73	
					P 13	MPP	1.65	XCC		1.65	
					P 14	MPP	2.40	XCC	.01	2.39	
					P 05	MTT	9.07	XCC	.02	9.05	
					P 06	MTT	3.04	XCC	.01	3.03	
					P 07	MTT	.26	XCC		.26	
					P 08	MTT	3.68	XCC	.01	3.67	
					P 09	MTT	7.03	XCC	.02	7.01	
					P 10	MTT	.46			.46	
					P 11	MTT	.09			.09	
					P 12	MTT	1.77			1.77	
					P 13	MTT	7.49			7.49	
					P 14	MTT	23.42			23.42	
					P 93	NTT	.08	XCC		.08	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.99			.99	
					P 12	NTT	2.91			2.91	
					P 13	NTT	4.39			4.39	
					P 14	NTT	2.80			2.80	
					P	UTT	13.70	XCC	.03	13.67	

AGENCY: BF06 FLOOD CONTROL ZONE 6 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	10.76	XCC	.03	10.73	
											6,669.00
TOTAL AGENCY TRANSFERS							6,685.59		16.59		6,669.00

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	2.28-	XCC	.01-	2.27-	
					C 14	MTT	15.57	XCC	.04	15.53	
					C 15	MTT	86.41	XCC	.22	86.19	
					C 12	NTT	.13	XCC		.13	
					C 13	NTT	2.20	XCC	.01	2.19	
					C 14	NTT	2.57	XCC	.01	2.56	
					C 15	NTT	2.65	XCC	.01	2.64	
					C	STS	1,537.20	XCC	3.84	1,533.36	
					C	STT	48.76	XCC	.12	48.64	
					C	UTT	19.22	XCC	.05	19.17	
					C	ZTT	42.94	XCC	.11	42.83	
					C	HAJ	37.45-	XCC	.09-	37.36-	
					C	HJJ	2.56	XCC	.01	2.55	
					C	HRX	5,159.58	XCC	12.90	5,146.68	
					C	HSX	202.63	XCC	.49	202.14	
					P 05	MPP	15.53	XCC	.04	15.49	
					P 06	MPP	4.70	XCC	.01	4.69	
					P 07	MPP	.31	XCC		.31	
					P 08	MPP	3.92	XCC	.01	3.91	
					P 09	MPP	7.05	XCC	.02	7.03	
					P 10	MPP	.40	XCC		.40	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.76	XCC		.76	
					P 13	MPP	1.64	XCC		1.64	
					P 14	MPP	2.45	XCC	.01	2.44	
					P 05	MTT	10.27	XCC	.03	10.24	
					P 06	MTT	3.39	XCC	.01	3.38	
					P 07	MTT	.29	XCC		.29	
					P 08	MTT	4.04	XCC	.01	4.03	
					P 09	MTT	7.46	XCC	.02	7.44	
					P 10	MTT	.50			.50	
					P 11	MTT	.10			.10	
					P 12	MTT	1.83			1.83	
					P 13	MTT	7.48			7.48	
					P 14	MTT	23.88			23.88	
					P 93	NTT	.03	XCC		.03	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 11	NTT	1.08			1.08	
					P 12	NTT	3.02			3.02	
					P 13	NTT	4.39			4.39	
					P 14	NTT	2.85			2.85	
					P	UTT	13.94	XCC	.03	13.91	

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	10.96	XCC	.03	10.93	
											7,197.05
TOTAL AGENCY TRANSFERS							7,214.98		17.93		7,197.05

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.75-	XCC		.75-	
					C 14	MTT	4.97	XCC	.01	4.96	
					C 15	MTT	27.09	XCC	.07	27.02	
					C 12	NTT	.05	XCC		.05	
					C 13	NTT	.71	XCC		.71	
					C 14	NTT	.82	XCC		.82	
					C 15	NTT	.83	XCC		.83	
					C	STS	481.91	XCC	1.20	480.71	
					C	STT	15.27	XCC	.04	15.23	
					C	UTT	6.02	XCC	.02	6.00	
					C	ZTT	13.47	XCC	.03	13.44	
					C	HAJ	11.74-	XCC	.03-	11.71-	
					C	HJJ	.83	XCC		.83	
					C	HRX	1,617.52	XCC	4.04	1,613.48	
					C	HSX	65.75	XCC	.16	65.59	
					P 05	MPP	5.22	XCC	.01	5.21	
					P 06	MPP	1.62	XCC		1.62	
					P 07	MPP	.11	XCC		.11	
					P 08	MPP	1.34	XCC		1.34	
					P 09	MPP	2.41	XCC	.01	2.40	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.24	XCC		.24	
					P 13	MPP	.53	XCC		.53	
					P 14	MPP	.78	XCC		.78	
					P 05	MTT	3.45			3.45	
					P 06	MTT	1.17			1.17	
					P 07	MTT	.11			.11	
					P 08	MTT	1.38			1.38	
					P 09	MTT	2.56			2.56	
					P 10	MTT	.17			.17	
					P 11	MTT	.03			.03	
					P 12	MTT	.60			.60	
					P 13	MTT	2.43			2.43	
					P 14	MTT	7.62			7.62	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
					P 11	NTT	.36			.36	
					P 12	NTT	.99			.99	
					P 13	NTT	1.43			1.43	
					P 14	NTT	.91			.91	
					P	UTT	4.46	XCC		4.46	

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	3.52	XCC		3.52	
											2,260.77
TOTAL AGENCY TRANSFERS							2,266.33		5.56		2,260.77

AGENCY: BL01 COUNTY FREE LIBRARY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 12	MTT	.13	XCC		.13	
					C 13	MTT	17.78-	XCC	.04-	17.74-	
					C 14	MTT	119.76	XCC	.30	119.46	
					C 15	MTT	656.86	XCC	1.64	655.22	
					C 12	NTT	1.03	XCC		1.03	
					C 13	NTT	17.11	XCC	.04	17.07	
					C 14	NTT	19.78	XCC	.05	19.73	
					C 15	NTT	20.14	XCC	.05	20.09	
					C	STS	11,685.38	XCC	29.21	11,656.17	
					C	STT	370.60	XCC	.93	369.67	
					C	UTT	146.05	XCC	.37	145.68	
					C	ZTT	326.41	XCC	.82	325.59	
					C	HAJ	284.66-	XCC	.71-	283.95-	
					C	HJJ	19.79	XCC	.06	19.73	
					C	HRX	39,221.59	XCC	98.05	39,123.54	
					C	HSX	1,574.11	XCC	3.91	1,570.20	
					P 05	MPP	130.16	XCC	.33	129.83	
					P 06	MPP	37.55	XCC	.09	37.46	
					P 07	MPP	2.49	XCC	.01	2.48	
					P 08	MPP	31.27	XCC	.08	31.19	
					P 09	MPP	56.34	XCC	.14	56.20	
					P 10	MPP	3.14	XCC	.01	3.13	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	5.93	XCC	.01	5.92	
					P 13	MPP	12.80	XCC	.03	12.77	
					P 14	MPP	18.84	XCC	.05	18.79	
					P 05	MTT	86.07			86.07	
					P 06	MTT	27.10			27.10	
					P 07	MTT	2.37			2.37	
					P 08	MTT	32.22			32.22	
					P 09	MTT	59.66			59.66	
					P 10	MTT	3.97			3.97	
					P 11	MTT	.77			.77	
					P 12	MTT	14.34			14.34	
					P 13	MTT	58.30			58.30	
					P 14	MTT	183.72			183.72	
					P 93	NTT	.31	XCC		.31	
					P 97	NTT	.18-	XCC		.18-	
					P 00	NTT	.14-	XCC		.14-	
					P 11	NTT	8.42			8.42	
					P 12	NTT	23.58			23.58	
					P 13	NTT	34.18			34.18	
					P 14	NTT	21.95			21.95	
					P	UTT	107.41	XCC	.27	107.14	

AGENCY: BL01 COUNTY FREE LIBRARY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	84.36	XCC	.19	84.17	
											54,787.59
TOTAL AGENCY TRANSFERS							54,923.48		135.89		54,787.59

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.03			.03	
					C 11	MTT				.00	
					C 12	MTT	.08			.08	
					C 13	MTT	10.49-			10.49-	
					C 14	MTT	70.99			70.99	
					C 15	MTT	391.32			391.32	
					C 12	NTT	.61			.61	
					C 13	NTT	10.10			10.10	
					C 14	NTT	11.72			11.72	
					C 15	NTT	11.99			11.99	
					C	STS	6,961.43			6,961.43	
					C	STT	220.76			220.76	
					C	UTT	87.00			87.00	
					C	ZTT	194.45			194.45	
					C	HAJ	169.58-			169.58-	
					C	HJJ	11.74			11.74	
					C	HRX	23,365.81			23,365.81	
					C	HSX	930.30			930.30	
					P 05	MPP	72.31			72.31	
					P 06	MPP	22.13			22.13	
					P 07	MPP	1.47			1.47	
					P 08	MPP	18.38			18.38	
					P 09	MPP	33.07			33.07	
					P 10	MPP	1.84			1.84	
					P 11	MPP	.12			.12	
					P 12	MPP	3.50			3.50	
					P 13	MPP	7.55			7.55	
					P 14	MPP	11.16			11.16	
					P 05	MTT	47.82			47.82	
					P 06	MTT	15.98			15.98	
					P 07	MTT	1.40			1.40	
					P 08	MTT	18.94			18.94	
					P 09	MTT	35.01			35.01	
					P 10	MTT	2.33			2.33	
					P 11	MTT	.45			.45	
					P 12	MTT	8.46			8.46	
					P 13	MTT	34.40			34.40	
					P 14	MTT	108.89			108.89	
					P 93	NTT	.15			.15	
					P 97	NTT	.10-			.10-	
					P 00	NTT	.07-			.07-	
					P 11	NTT	4.98			4.98	
					P 12	NTT	13.93			13.93	
					P 13	NTT	20.17			20.17	
					P 14	NTT	13.01			13.01	
					P	UTT	63.66			63.66	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	50.05			50.05	
									32,699.25
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 10	MTT	.01			.01	
			C 11	MTT				.00	
			C 12	MTT				.00	
			C 13	MTT	.77-			.77-	
			C 14	MTT	5.13			5.13	
			C 15	MTT	28.04			28.04	
			C 12	NTT	.04			.04	
			C 13	NTT	.74			.74	
			C 14	NTT	.85			.85	
			C 15	NTT	.86			.86	
			C	STS	498.77			498.77	
			C	STT	15.82			15.82	
			C	UTT	6.23			6.23	
			C	ZTT	13.93			13.93	
			C	HAJ	12.15-			12.15-	
			C	HJJ	.85			.85	
			C	HRX	1,674.08			1,674.08	
			C	HSX	67.87			67.87	
			P 05	MPP	5.56			5.56	
			P 06	MPP	1.74			1.74	
			P 07	MPP	.11			.11	
			P 08	MPP	1.41			1.41	
			P 09	MPP	2.47			2.47	
			P 10	MPP	.14			.14	
			P 11	MPP	.01			.01	
			P 12	MPP	.26			.26	
			P 13	MPP	.55			.55	
			P 14	MPP	.81			.81	
			P 05	MTT	3.68			3.68	
			P 06	MTT	1.25			1.25	
			P 07	MTT	.11			.11	
			P 08	MTT	1.45			1.45	
			P 09	MTT	2.62			2.62	
			P 10	MTT	.18			.18	
			P 11	MTT	.03			.03	
			P 12	MTT	.62			.62	
			P 13	MTT	2.53			2.53	
			P 14	MTT	7.87			7.87	
			P 93	NTT	.01			.01	
			P 97	NTT	.01-			.01-	
			P 00	NTT	.01-			.01-	
			P 11	NTT	.36			.36	
			P 12	NTT	1.02			1.02	
			P 13	NTT	1.47			1.47	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	NTT	.94			.94	
			P	UTT	4.59			4.59	
			P	ZTT	3.59			3.59	
									2,345.66
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10	MTT	.01			.01	
			C 11	MTT				.00	
			C 12	MTT	.03			.03	
			C 13	MTT	3.59-			3.59-	
			C 14	MTT	24.32			24.32	
			C 15	MTT	134.05			134.05	
			C 12	NTT	.21			.21	
			C 13	NTT	3.46			3.46	
			C 14	NTT	4.01			4.01	
			C 15	NTT	4.11			4.11	
			C	STS	2,384.74			2,384.74	
			C	STT	75.63			75.63	
			C	UTT	29.81			29.81	
			C	ZTT	66.62			66.62	
			C	HAJ	58.09-			58.09-	
			C	HJJ	4.03			4.03	
			C	HRX	8,004.30			8,004.30	
			C	HSX	318.53			318.53	
			P 05	MPP	24.52			24.52	
			P 06	MPP	7.52			7.52	
			P 07	MPP	.50			.50	
			P 08	MPP	6.26			6.26	
			P 09	MPP	11.33			11.33	
			P 10	MPP	.63			.63	
			P 11	MPP	.04			.04	
			P 12	MPP	1.20			1.20	
			P 13	MPP	2.59			2.59	
			P 14	MPP	3.83			3.83	
			P 05	MTT	16.21			16.21	
			P 06	MTT	5.43			5.43	
			P 07	MTT	.48			.48	
			P 08	MTT	6.45			6.45	
			P 09	MTT	12.00			12.00	
			P 10	MTT	.80			.80	
			P 11	MTT	.16			.16	
			P 12	MTT	2.90			2.90	
			P 13	MTT	11.77			11.77	
			P 14	MTT	37.31			37.31	
			P 93	NTT	.05			.05	
			P 97	NTT	.03-			.03-	
			P 00	NTT	.02-			.02-	
			P 11	NTT	1.71			1.71	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	4.77			4.77	
			P 13	NTT	6.91			6.91	
			P 14	NTT	4.46			4.46	
			P	UTT	21.81			21.81	
			P	ZTT	17.14			17.14	
									11,200.91
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT	.01			.01	
			C 11	MTT				.00	
			C 12	MTT	.01			.01	
			C 13	MTT	2.48-			2.48-	
			C 14	MTT	16.83			16.83	
			C 15	MTT	92.60			92.60	
			C 12	NTT	.15			.15	
			C 13	NTT	2.39			2.39	
			C 14	NTT	2.78			2.78	
			C 15	NTT	2.84			2.84	
			C	STS	1,647.28			1,647.28	
			C	STT	52.25			52.25	
			C	UTT	20.59			20.59	
			C	ZTT	46.01			46.01	
			C	HAJ	40.13-			40.13-	
			C	HJJ	2.79			2.79	
			C	HRX	5,529.06			5,529.06	
			C	HSX	220.27			220.27	
			P 05	MPP	16.96			16.96	
			P 06	MPP	5.21			5.21	
			P 07	MPP	.35			.35	
			P 08	MPP	4.32			4.32	
			P 09	MPP	7.80			7.80	
			P 10	MPP	.44			.44	
			P 11	MPP	.02			.02	
			P 12	MPP	.83			.83	
			P 13	MPP	1.78			1.78	
			P 14	MPP	2.64			2.64	
			P 05	MTT	11.21			11.21	
			P 06	MTT	3.76			3.76	
			P 07	MTT	.33			.33	
			P 08	MTT	4.45			4.45	
			P 09	MTT	8.27			8.27	
			P 10	MTT	.55			.55	
			P 11	MTT	.10			.10	
			P 12	MTT	2.00			2.00	
			P 13	MTT	8.14			8.14	
			P 14	MTT	25.81			25.81	
			P 93	NTT	.04			.04	
			P 97	NTT	.02-			.02-	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 00	NTT	.02-			.02-	
			P 11	NTT	1.18			1.18	
			P 12	NTT	3.29			3.29	
			P 13	NTT	4.77			4.77	
			P 14	NTT	3.09			3.09	
			P	UTT	15.10			15.10	
			P	ZTT	11.88			11.88	
									7,737.53
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.01			.01	
			C 13	MTT	.90-			.90-	
			C 14	MTT	6.06			6.06	
			C 15	MTT	33.39			33.39	
			C 12	NTT	.05			.05	
			C 13	NTT	.86			.86	
			C 14	NTT	1.00			1.00	
			C 15	NTT	1.02			1.02	
			C	STS	594.02			594.02	
			C	STT	18.83			18.83	
			C	UTT	7.42			7.42	
			C	ZTT	16.60			16.60	
			C	HAJ	14.47-			14.47-	
			C	HJJ	1.01			1.01	
			C	HRX	1,993.82			1,993.82	
			C	HSX	79.34			79.34	
			P 05	MPP	6.09			6.09	
			P 06	MPP	1.87			1.87	
			P 07	MPP	.12			.12	
			P 08	MPP	1.55			1.55	
			P 09	MPP	2.83			2.83	
			P 10	MPP	.15			.15	
			P 11	MPP	.01			.01	
			P 12	MPP	.29			.29	
			P 13	MPP	.65			.65	
			P 14	MPP	.96			.96	
			P 05	MTT	4.03			4.03	
			P 06	MTT	1.35			1.35	
			P 07	MTT	.11			.11	
			P 08	MTT	1.60			1.60	
			P 09	MTT	2.98			2.98	
			P 10	MTT	.20			.20	
			P 11	MTT	.04			.04	
			P 12	MTT	.72			.72	
			P 13	MTT	2.93			2.93	
			P 14	MTT	9.29			9.29	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 93	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 00	NTT				.00	
					P 11	NTT	.42			.42	
					P 12	NTT	1.19			1.19	
					P 13	NTT	1.72			1.72	
					P 14	NTT	1.11			1.11	
					P	UTT	5.44			5.44	
					P	ZTT	4.26			4.26	
											2,789.97
TOTAL AGENCY TRANSFERS							56,773.32		.00		56,773.32

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	181.39			181.39	
			C	STT	5.76			5.76	
			C	UTT	2.27			2.27	
			C	ZTT	5.06			5.06	
			C	HAJ	4.42-			4.42-	
			C	HJJ	.30			.30	
			C	HRX	608.81			608.81	
			C	HSX	23.34			23.34	
			P	SPS	59.21			59.21	
			P	STS	83.67			83.67	
			P	UTT	1.60			1.60	
			P	ZTT	1.26			1.26	
			P	UPT	.85			.85	
			P	ZPT	1.22			1.22	
									970.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 10	MTT	.01			.01	
			C 11	MTT				.00	
			C 12	MTT	.03			.03	
			C 13	MTT	3.95-			3.95-	
			C 14	MTT	26.16			26.16	
			C 15	MTT	10.20			10.20	
			C 12	NTT	.22			.22	
			C 13	NTT	3.80			3.80	
			C 14	NTT	4.32			4.32	
			C 15	NTT	.32			.32	
			C	HJJ	4.31			4.31	
			C	HSX	346.54			346.54	
			P 05	MPP	27.05			27.05	
			P 06	MPP	9.67			9.67	
			P 07	MPP	.76			.76	
			P 08	MPP	9.03			9.03	
			P 09	MPP	13.72			13.72	
			P 10	MPP	.70			.70	
			P 11	MPP	.05			.05	
			P 12	MPP	1.31			1.31	
			P 13	MPP	2.84			2.84	
			P 14	MPP	4.11			4.11	
			P 05	MTT	17.89			17.89	
			P 06	MTT	6.98			6.98	
			P 07	MTT	.72			.72	
			P 08	MTT	9.30			9.30	
			P 09	MTT	14.54			14.54	
			P 10	MTT	.88			.88	
			P 11	MTT	.17			.17	
			P 12	MTT	3.14			3.14	
			P 13	MTT	12.95			12.95	

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	40.13			40.13	
			P 93	NTT				.00	
			P 97	NTT				.00	
			P 00	NTT				.00	
			P 11	NTT	1.84			1.84	
			P 12	NTT	5.18			5.18	
			P 13	NTT	7.59			7.59	
			P 14	NTT	4.79			4.79	
									587.30
SP01	ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P	SPA	906.86			906.86	
			P	STA	1,085.28			1,085.28	
									1,992.14
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	3,169.20			3,169.20	
			P	SPA	567.81			567.81	
			P	STA	1,674.36			1,674.36	
									5,411.37
SS01	SEWER STANDBY	OAA ACR ACR	C	STA	974.91			974.91	
			P	SPA	264.53			264.53	
			P	STA	377.94			377.94	
									1,617.38
SW01	WATER STANDBY	OAA ACR ACR	C	STA	1,687.32			1,687.32	
			P	SPA	502.05			502.05	
			P	STA	717.18			717.18	
									2,906.55
TOTAL AGENCY TRANSFERS					13,485.06		.00		13,485.06

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	4,098.80			4,098.80	
					C	STT	129.99			129.99	
					C	UTT	51.23			51.23	
					C	ZTT	114.49			114.49	
					C	HAJ	99.85-			99.85-	
					C	HJJ	6.88			6.88	
					C	HRX	13,757.50			13,757.50	
					C	HSX	550.95			550.95	
					P	UTT	37.43			37.43	
					P	ZTT	29.40			29.40	
					P	UPT	19.60			19.60	
					P	ZPT	28.43			28.43	
											18,724.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.06			.06	
					C 11	MTT				.00	
					C 12	MTT	.11			.11	
					C 13	MTT	15.47-			15.47-	
					C 14	MTT	103.96			103.96	
					C 15	MTT	230.40			230.40	
					C 12	NTT	.91			.91	
					C 13	NTT	14.89			14.89	
					C 14	NTT	17.17			17.17	
					C 15	NTT	7.06			7.06	
					C	HJJ	17.15			17.15	
					C	HSX	1,372.42			1,372.42	
					P 05	MPP	111.30			111.30	
					P 06	MPP	35.63			35.63	
					P 07	MPP	2.45			2.45	
					P 08	MPP	30.79			30.79	
					P 09	MPP	53.14			53.14	
					P 10	MPP	2.81			2.81	
					P 11	MPP	.17			.17	
					P 12	MPP	5.19			5.19	
					P 13	MPP	11.13			11.13	
					P 14	MPP	16.36			16.36	
					P 05	MTT	73.60			73.60	
					P 06	MTT	25.73			25.73	
					P 07	MTT	2.34			2.34	
					P 08	MTT	31.73			31.73	
					P 09	MTT	56.27			56.27	
					P 10	MTT	3.55			3.55	
					P 11	MTT	.68			.68	
					P 12	MTT	12.56			12.56	
					P 13	MTT	50.72			50.72	
					P 14	MTT	159.48			159.48	
					P 93	NTT	.04			.04	

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.04-			.04-	
					P 00	NTT	.03-			.03-	
					P 11	NTT	7.53			7.53	
					P 12	NTT	20.66			20.66	
					P 13	NTT	29.74			29.74	
					P 14	NTT	19.06			19.06	
											2,511.25
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	80.33			80.33	
											80.33
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	2,305.25			2,305.25	
					P	SPA	3,297.06			3,297.06	
					P	STA	5,873.97			5,873.97	
											11,476.28
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,391.99			1,391.99	
											1,391.99
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	SPA	68.84-			68.84-	
					P	STA	275.30-			275.30-	
											344.14-
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	343.58			343.58	
											343.58
TOTAL	AGENCY TRANSFERS						34,184.14		.00		34,184.14

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	911.76			911.76	
					C	STT	28.91			28.91	
					C	UTT	11.39			11.39	
					C	ZTT	25.47			25.47	
					C	HAJ	22.21-			22.21-	
					C	HJJ	1.59			1.59	
					C	HRX	3,060.30			3,060.30	
					C	HSX	132.55			132.55	
					P	UTT	8.60			8.60	
					P	ZTT	6.77			6.77	
					P	UPT	4.50			4.50	
					P	ZPT	6.53			6.53	
											4,176.16
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	610.31			610.31	
					C	STT	19.36			19.36	
					C	UTT	7.63			7.63	
					C	ZTT	17.05			17.05	
					C	HAJ	14.87-			14.87-	
					C	HJJ	1.05			1.05	
					C	HRX	2,048.46			2,048.46	
					C	HSX	88.99			88.99	
					P	UTT	5.74			5.74	
					P	ZTT	4.51			4.51	
					P	UPT	3.01			3.01	
					P	ZPT	4.38			4.38	
											2,795.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.03			.03	
					C 13	MTT	4.55-			4.55-	
					C 14	MTT	29.34			29.34	
					C 15	MTT	51.25			51.25	
					C 12	NTT	.28			.28	
					C 13	NTT	4.38			4.38	
					C 14	NTT	4.85			4.85	
					C 15	NTT	1.57			1.57	
					C	HJJ	4.85			4.85	
					C	HSX	406.96			406.96	
					P 05	MPP	41.62			41.62	
					P 06	MPP	9.61			9.61	
					P 07	MPP	.65			.65	
					P 08	MPP	8.43			8.43	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 09	MPP	16.28			16.28	
					P 10	MPP	.89			.89	
					P 11	MPP	.06			.06	
					P 12	MPP	1.63			1.63	
					P 13	MPP	3.27			3.27	
					P 14	MPP	4.61			4.61	
					P 05	MTT	27.51			27.51	
					P 06	MTT	6.93			6.93	
					P 07	MTT	.62			.62	
					P 08	MTT	8.69			8.69	
					P 09	MTT	17.24			17.24	
					P 10	MTT	1.14			1.14	
					P 11	MTT	.22			.22	
					P 12	MTT	3.94			3.94	
					P 13	MTT	14.91			14.91	
					P 14	MTT	44.99			44.99	
					P 93	NTT	.04			.04	
					P 97	NTT	.02-			.02-	
					P 00	NTT	.01-			.01-	
					P 11	NTT	2.37			2.37	
					P 12	NTT	6.49			6.49	
					P 13	NTT	8.74			8.74	
					P 14	NTT	5.37			5.37	
											735.19
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.01			.01	
					C 13	MTT	.99-			.99-	
					C 14	MTT	6.40			6.40	
					C 15	MTT	34.31			34.31	
					C 12	NTT	.06			.06	
					C 13	NTT	.96			.96	
					C 14	NTT	1.05			1.05	
					C 15	NTT	1.05			1.05	
					C	HJJ	1.06			1.06	
					C	HSX	88.97			88.97	
					P 06	MPP	2.22			2.22	
					P 07	MPP	.14			.14	
					P 08	MPP	1.83			1.83	
					P 09	MPP	3.49			3.49	
					P 10	MPP	.20			.20	
					P 11	MPP	.01			.01	
					P 12	MPP	.36			.36	
					P 13	MPP	.72			.72	
					P 14	MPP	1.01			1.01	
					P 06	MTT	1.61			1.61	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 07	MTT	.13			.13	
			P 08	MTT	1.88			1.88	
			P 09	MTT	3.70			3.70	
			P 10	MTT	.24			.24	
			P 11	MTT	.04			.04	
			P 12	MTT	.87			.87	
			P 13	MTT	3.27			3.27	
			P 14	MTT	9.83			9.83	
			P 11	NTT	.52			.52	
			P 12	NTT	1.42			1.42	
			P 13	NTT	1.92			1.92	
			P 14	NTT	1.18			1.18	
									169.48
SP01	ADMINISTRATIVE CITATION	OAC ACR ACR	P	SPA	181.67			181.67	
			P	STA	422.50			422.50	
									604.17
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	C	STA	2,267.86			2,267.86	
			P	SPA	1,908.79			1,908.79	
			P	STA	3,922.19			3,922.19	
									8,098.84
TOTAL AGENCY TRANSFERS					16,579.46		.00		16,579.46

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	2,829.20			2,829.20	
					C	STT	89.72			89.72	
					C	UTT	35.36			35.36	
					C	ZTT	79.03			79.03	
					C	HAJ	68.92-			68.92-	
					C	HJJ	4.79			4.79	
					C	HRX	9,496.12			9,496.12	
					C	HSX	390.61			390.61	
					P	UTT	25.94			25.94	
					P	ZTT	20.39			20.39	
					P	UPT	13.58			13.58	
					P	ZPT	19.70			19.70	
											12,935.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 10	MTT	.02			.02	
					C 11	MTT				.00	
					C 12	MTT	.04			.04	
					C 13	MTT	5.27-			5.27-	
					C 14	MTT	34.68			34.68	
					C 15	MTT	159.04			159.04	
					C 12	NTT	.32			.32	
					C 13	NTT	5.06			5.06	
					C 14	NTT	5.73			5.73	
					C 15	NTT	4.88			4.88	
					C	HJJ	5.74			5.74	
					C	HSX	467.94			467.94	
					P 05	MPP	36.71			36.71	
					P 06	MPP	10.89			10.89	
					P 07	MPP	.70			.70	
					P 08	MPP	9.03			9.03	
					P 09	MPP	17.22			17.22	
					P 10	MPP	.97			.97	
					P 11	MPP	.06			.06	
					P 12	MPP	1.81			1.81	
					P 13	MPP	3.79			3.79	
					P 14	MPP	5.45			5.45	
					P 05	MTT	24.28			24.28	
					P 06	MTT	7.86			7.86	
					P 07	MTT	.67			.67	
					P 08	MTT	9.30			9.30	
					P 09	MTT	18.23			18.23	
					P 10	MTT	1.24			1.24	
					P 11	MTT	.24			.24	
					P 12	MTT	4.38			4.38	
					P 13	MTT	17.26			17.26	
					P 14	MTT	53.19			53.19	
					P 93	NTT	.06			.06	

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.04-			.04-	
					P 00	NTT	.03-			.03-	
					P 11	NTT	2.62			2.62	
					P 12	NTT	7.22			7.22	
					P 13	NTT	10.12			10.12	
					P 14	NTT	6.35			6.35	
											927.76
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	3,352.46			3,352.46	
											3,352.46
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	3,636.80			3,636.80	
											3,636.80
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	1,396.23			1,396.23	
											1,396.23
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	3,576.24			3,576.24	
											3,576.24
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	459.50			459.50	
											459.50
TOTAL AGENCY TRANSFERS							26,284.51		.00		26,284.51

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	9,128.56			9,128.56	
					C	STT	289.50			289.50	
					C	UTT	114.09			114.09	
					C	ZTT	254.99			254.99	
					C	HAJ	222.37-			222.37-	
					C	HJJ	15.17			15.17	
					C	HRX	30,639.71			30,639.71	
					C	HSX	1,174.72			1,174.72	
					P	SPS	3,036.71			3,036.71	
					P	STS	4,288.82			4,288.82	
					P	UTT	82.37			82.37	
					P	ZTT	64.73			64.73	
					P	UPT	43.13			43.13	
					P	ZPT	62.53			62.53	
											48,972.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 10	MTT	.08			.08	
					C 11	MTT				.00	
					C 12	MTT	.18			.18	
					C 13	MTT	25.23-			25.23-	
					C 14	MTT	176.41			176.41	
					C 15	MTT	513.13			513.13	
					C 12	NTT	1.46			1.46	
					C 13	NTT	24.29			24.29	
					C 14	NTT	29.13			29.13	
					C 15	NTT	15.73			15.73	
					C	HJJ	29.14			29.14	
					C	HSX	2,258.40			2,258.40	
					P 05	MPP	157.31			157.31	
					P 06	MPP	47.27			47.27	
					P 07	MPP	3.26			3.26	
					P 08	MPP	42.00			42.00	
					P 09	MPP	78.49			78.49	
					P 10	MPP	4.49			4.49	
					P 11	MPP	.28			.28	
					P 12	MPP	8.38			8.38	
					P 13	MPP	18.16			18.16	
					P 14	MPP	27.75			27.75	
					P 05	MTT	104.02			104.02	
					P 06	MTT	34.12			34.12	
					P 07	MTT	3.11			3.11	
					P 08	MTT	43.28			43.28	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 09	MTT	83.13			83.13	
					P 10	MTT	5.67			5.67	
					P 11	MTT	1.10			1.10	
					P 12	MTT	20.25			20.25	
					P 13	MTT	82.73			82.73	
					P 14	MTT	270.60			270.60	
					P 93	NTT	.14			.14	
					P 97	NTT	.09-			.09-	
					P 00	NTT	.07-			.07-	
					P 11	NTT	12.06			12.06	
					P 12	NTT	33.32			33.32	
					P 13	NTT	48.50			48.50	
					P 14	NTT	32.34			32.34	
											4,184.32
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	210.30			210.30	
											210.30
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	46.13			46.13	
											46.13
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	66.94			66.94	
											66.94
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	215.00			215.00	
											215.00
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	47.07			47.07	
											47.07
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	242.88			242.88	
											242.88
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	16.06			16.06	
											16.06
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	22.83			22.83	
											22.83
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	53.43			53.43	
											53.43
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	351.05			351.05	
											351.05
TOTAL AGENCY TRANSFERS							54,428.67		.00		54,428.67

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	4,360.73			4,360.73	
					C	STT	138.29			138.29	
					C	UTT	54.50			54.50	
					C	ZTT	121.81			121.81	
					C	HAJ	106.23-			106.23-	
					C	HJJ	7.35			7.35	
					C	HRX	14,636.63			14,636.63	
					C	HSX	580.19			580.19	
					P	SPS	1,470.77			1,470.77	
					P	STS	2,077.18			2,077.18	
					P	UTT	39.91			39.91	
					P	ZTT	31.33			31.33	
					P	UPT	20.88			20.88	
					P	ZPT	30.29			30.29	
											23,463.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 10	MTT	.06			.06	
					C 11	MTT				.00	
					C 12	MTT	.13			.13	
					C 13	MTT	18.02-			18.02-	
					C 14	MTT	122.66			122.66	
					C 15	MTT	245.13			245.13	
					C 12	NTT	1.04			1.04	
					C 13	NTT	17.34			17.34	
					C 14	NTT	20.26			20.26	
					C 15	NTT	7.51			7.51	
					C	HJJ	20.30			20.30	
					C	HSX	1,599.98			1,599.98	
					P 05	MPP	118.80			118.80	
					P 06	MPP	34.23			34.23	
					P 07	MPP	2.25			2.25	
					P 08	MPP	28.83			28.83	
					P 09	MPP	54.32			54.32	
					P 10	MPP	3.14			3.14	
					P 11	MPP	.20			.20	
					P 12	MPP	6.00			6.00	
					P 13	MPP	12.96			12.96	
					P 14	MPP	19.30			19.30	
					P 05	MTT	78.56			78.56	
					P 06	MTT	24.71			24.71	
					P 07	MTT	2.15			2.15	
					P 08	MTT	29.71			29.71	
					P 09	MTT	57.51			57.51	
					P 10	MTT	3.98			3.98	
					P 11	MTT	.77			.77	
					P 12	MTT	14.52			14.52	
					P 13	MTT	59.07			59.07	

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	188.17			188.17	
					P 93	NTT	.07			.07	
					P 97	NTT	.05-			.05-	
					P 00	NTT	.04-			.04-	
					P 11	NTT	8.54			8.54	
					P 12	NTT	23.89			23.89	
					P 13	NTT	34.64			34.64	
					P 14	NTT	22.48			22.48	
											2,845.10
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	837.06			837.06	
					P	SPA	450.83			450.83	
					P	STA	597.90			597.90	
											1,885.79
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	36.67			36.67	
											36.67
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	2,445.00			2,445.00	
											2,445.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	756.24			756.24	
					P	SPA	66.79			66.79	
					P	STA	252.08			252.08	
											1,075.11
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	
											178.86
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	210.95			210.95	
					C	ZTA	2.34			2.34	
					P	SPA	8.10			8.10	
					P	STA	20.29			20.29	
											241.68
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	470.73			470.73	
											470.73
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	111.00			111.00	
											111.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	32.99			32.99	
											32.99
TOTAL AGENCY TRANSFERS							32,786.56		.00		32,786.56

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OAI	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	3,212.30			3,212.30	
					C	STT	101.88			101.88	
					C	UTT	40.15			40.15	
					C	ZTT	89.73			89.73	
					C	HAJ	78.25-			78.25-	
					C	HJJ	5.33			5.33	
					C	HRX	10,781.98			10,781.98	
					C	HSX	423.03			423.03	
					P	SPS	1,069.28			1,069.28	
					P	STS	1,510.19			1,510.19	
					P	UTT	29.00			29.00	
					P	ZTT	22.78			22.78	
					P	UPT	15.19			15.19	
					P	ZPT	22.02			22.02	
											17,244.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	.04			.04	
					C 11	MTT				.00	
					C 12	MTT	.08			.08	
					C 13	MTT	11.33-			11.33-	
					C 14	MTT	77.54			77.54	
					C 15	MTT	180.57			180.57	
					C 12	NTT	.68			.68	
					C 13	NTT	10.91			10.91	
					C 14	NTT	12.80			12.80	
					C 15	NTT	5.54			5.54	
					C	HJJ	12.78			12.78	
					C	HSX	1,015.95			1,015.95	
					P 05	MPP	90.12			90.12	
					P 06	MPP	26.44			26.44	
					P 07	MPP	1.76			1.76	
					P 08	MPP	22.01			22.01	
					P 09	MPP	37.84			37.84	
					P 10	MPP	2.04			2.04	
					P 11	MPP	.13			.13	
					P 12	MPP	3.87			3.87	
					P 13	MPP	8.16			8.16	
					P 14	MPP	12.20			12.20	
					P 05	MTT	59.59			59.59	
					P 06	MTT	19.09			19.09	
					P 07	MTT	1.67			1.67	
					P 08	MTT	22.67			22.67	

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 09	MTT	40.08			40.08	
					P 10	MTT	2.59			2.59	
					P 11	MTT	.50			.50	
					P 12	MTT	9.35			9.35	
					P 13	MTT	37.17			37.17	
					P 14	MTT	118.93			118.93	
					P 93	NTT	.08			.08	
					P 97	NTT	.05-			.05-	
					P 00	NTT	.04-			.04-	
					P 11	NTT	5.47			5.47	
					P 12	NTT	15.39			15.39	
					P 13	NTT	21.79			21.79	
					P 14	NTT	14.21			14.21	
											1,878.62
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	238.15			238.15	
											238.15
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	380.11			380.11	
					P	SPA	8.23			8.23	
					P	STA	11.93			11.93	
					P	ZTA	21.06			21.06	
											421.33
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	89.93			89.93	
											89.93
TOTAL	AGENCY TRANSFERS						19,872.64		.00		19,872.64

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	2,089.70			2,089.70	
					C	STT	66.27			66.27	
					C	UTT	26.12			26.12	
					C	ZTT	58.37			58.37	
					C	HAJ	50.91-			50.91-	
					C	HJJ	3.43			3.43	
					C	HRX	7,014.00			7,014.00	
					C	HSX	268.60			268.60	
					P	SPS	688.15			688.15	
					P	STS	971.91			971.91	
					P	UTT	18.68			18.68	
					P	ZTT	14.66			14.66	
					P	UPT	9.77			9.77	
					P	ZPT	14.17			14.17	
											11,192.92
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	31.78			31.78	
					C	STT	1.01			1.01	
					C	UTT	.39			.39	
					C	ZTT	.89			.89	
					C	HAJ	.77-			.77-	
					C	HJJ	.06			.06	
					C	HRX	106.67			106.67	
					C	HSX	4.06			4.06	
					P	SPS	10.68			10.68	
					P	STS	15.06			15.06	
					P	UTT	.28			.28	
					P	ZTT	.23			.23	
					P	UPT	.16			.16	
					P	ZPT	.21			.21	
											170.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	.09			.09	
					C 11	MTT				.00	
					C 12	MTT	.21			.21	
					C 13	MTT	28.44-			28.44-	
					C 14	MTT	197.60			197.60	
					C 15	MTT	117.47			117.47	
					C 12	NTT	1.65			1.65	
					C 13	NTT	27.37			27.37	
					C 14	NTT	32.64			32.64	
					C 15	NTT	3.60			3.60	
					C	HJJ	32.60			32.60	
					C	HSX	2,545.41			2,545.41	
					P 05	MPP	179.94			179.94	
					P 06	MPP	56.71			56.71	
					P 07	MPP	4.04			4.04	
					P 08	MPP	51.72			51.72	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 09	MPP	89.81			89.81	
					P 10	MPP	5.06			5.06	
					P 11	MPP	.31			.31	
					P 12	MPP	9.51			9.51	
					P 13	MPP	20.46			20.46	
					P 14	MPP	31.08			31.08	
					P 05	MTT	118.98			118.98	
					P 06	MTT	40.93			40.93	
					P 07	MTT	3.85			3.85	
					P 08	MTT	53.29			53.29	
					P 09	MTT	95.11			95.11	
					P 10	MTT	6.40			6.40	
					P 11	MTT	1.23			1.23	
					P 12	MTT	23.00			23.00	
					P 13	MTT	93.24			93.24	
					P 14	MTT	303.12			303.12	
					P 93	NTT	.03			.03	
					P 97	NTT	.02-			.02-	
					P 00	NTT	.01-			.01-	
					P 11	NTT	13.55			13.55	
					P 12	NTT	37.84			37.84	
					P 13	NTT	54.66			54.66	
					P 14	NTT	36.22			36.22	
											4,260.26
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT	.04-			.04-	
					C 14	MTT	.32			.32	
					C 15	MTT	1.79			1.79	
					C 12	NTT				.00	
					C 13	NTT	.04			.04	
					C 14	NTT	.05			.05	
					C 15	NTT	.05			.05	
					C	HJJ	.05			.05	
					C	HSX	4.07			4.07	
					P 06	MPP	.02			.02	
					P 07	MPP				.00	
					P 08	MPP	.07			.07	
					P 09	MPP	.13			.13	
					P 10	MPP	.01			.01	
					P 11	MPP				.00	
					P 12	MPP	.02			.02	
					P 13	MPP	.04			.04	
					P 14	MPP	.05			.05	
					P 06	MTT	.02			.02	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 07	MTT	.01			.01	
					P 08	MTT	.07			.07	
					P 09	MTT	.13			.13	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.14			.14	
					P 14	MTT	.49			.49	
					P 11	NTT	.02			.02	
					P 12	NTT	.06			.06	
					P 13	NTT	.09			.09	
					P 14	NTT	.06			.06	
											7.80
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	790.69			790.69	
											790.69
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	564.16			564.16	
					P	SPA	257.42			257.42	
					P	STA	858.00			858.00	
											1,679.58
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	758.44			758.44	
					P	SPA	1,150.82			1,150.82	
					P	STA	1,894.14			1,894.14	
											3,803.40
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	11,908.16			11,908.16	
											11,908.16
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	20.30			20.30	
											20.30
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	500.30			500.30	
											500.30
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	8,488.33			8,488.33	
					P	SPA	172.60			172.60	
					P	STA	510.84			510.84	
											9,171.77
TOTAL AGENCY TRANSFERS							43,505.89		.00		43,505.89

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	334.51			334.51	
					C	STT	10.61			10.61	
					C	UTT	4.18			4.18	
					C	ZTT	9.34			9.34	
					C	HAJ	8.15-			8.15-	
					C	HJJ	.60			.60	
					C	HRX	1,122.77			1,122.77	
					C	HSX	49.01			49.01	
					P	SPS	117.61			117.61	
					P	STS	166.11			166.11	
					P	UTT	3.18			3.18	
					P	ZTT	2.50			2.50	
					P	UPT	1.67			1.67	
					P	ZPT	2.42			2.42	
											1,816.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.01			.01	
					C 13	MTT	2.17-			2.17-	
					C 14	MTT	14.42			14.42	
					C 15	MTT	18.80			18.80	
					C 12	NTT	.13			.13	
					C 13	NTT	2.09			2.09	
					C 14	NTT	2.38			2.38	
					C 15	NTT	.58			.58	
					C	HJJ	2.37			2.37	
					C	HSX	191.50			191.50	
					P 05	MPP	17.49			17.49	
					P 06	MPP	4.79			4.79	
					P 07	MPP	.31			.31	
					P 08	MPP	3.79			3.79	
					P 09	MPP	7.00			7.00	
					P 10	MPP	.38			.38	
					P 11	MPP	.03			.03	
					P 12	MPP	.73			.73	
					P 13	MPP	1.55			1.55	
					P 14	MPP	2.27			2.27	
					P 05	MTT	11.56			11.56	
					P 06	MTT	3.46			3.46	
					P 07	MTT	.29			.29	
					P 08	MTT	3.90			3.90	
					P 09	MTT	7.42			7.42	
					P 10	MTT	.49			.49	
					P 11	MTT	.09			.09	
					P 12	MTT	1.77			1.77	
					P 13	MTT	7.10			7.10	

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	22.11			22.11	
			P 93	NTT	.02			.02	
			P 97	NTT	.01-			.01-	
			P 00	NTT	.01-			.01-	
			P 11	NTT	1.04			1.04	
			P 12	NTT	2.90			2.90	
			P 13	NTT	4.16			4.16	
			P 14	NTT	2.64			2.64	
									337.39
SP01	CODE ENFORCEMENT	OAP ACR ACR	C	STA	71.85			71.85	
									71.85
TOTAL AGENCY TRANSFERS					2,225.60		.00		2,225.60

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	6,129.52			6,129.52	
					C	STT	194.39			194.39	
					C	UTT	76.61			76.61	
					C	ZTT	171.22			171.22	
					C	HAJ	149.32-			149.32-	
					C	HJJ	10.27			10.27	
					C	HRX	20,573.53			20,573.53	
					C	HSX	819.12			819.12	
					P	SPS	2,054.03			2,054.03	
					P	STS	2,900.93			2,900.93	
					P	UTT	55.73			55.73	
					P	ZTT	43.81			43.81	
					P	UPT	29.17			29.17	
					P	ZPT	42.32			42.32	
											32,951.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C 10	MTT	.05			.05	
					C 11	MTT				.00	
					C 12	MTT	.12			.12	
					C 13	MTT	16.07-			16.07-	
					C 14	MTT	108.25			108.25	
					C 15	MTT	344.56			344.56	
					C 12	NTT	.94			.94	
					C 13	NTT	15.46			15.46	
					C 14	NTT	17.88			17.88	
					C 15	NTT	10.56			10.56	
					C	HJJ	17.86			17.86	
					C	HSX	1,424.40			1,424.40	
					P 05	MPP	123.22			123.22	
					P 06	MPP	37.06			37.06	
					P 07	MPP	2.47			2.47	
					P 08	MPP	30.66			30.66	
					P 09	MPP	52.70			52.70	
					P 10	MPP	2.84			2.84	
					P 11	MPP	.18			.18	
					P 12	MPP	5.37			5.37	
					P 13	MPP	11.57			11.57	
					P 14	MPP	17.03			17.03	
					P 05	MTT	81.49			81.49	
					P 06	MTT	26.75			26.75	
					P 07	MTT	2.35			2.35	
					P 08	MTT	31.60			31.60	
					P 09	MTT	55.80			55.80	
					P 10	MTT	3.59			3.59	
					P 11	MTT	.70			.70	
					P 12	MTT	12.99			12.99	
					P 13	MTT	52.69			52.69	

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	166.05			166.05	
					P 93	NTT	.08			.08	
					P 97	NTT	.06-			.06-	
					P 00	NTT	.07-			.07-	
					P 11	NTT	7.70			7.70	
					P 12	NTT	21.38			21.38	
					P 13	NTT	30.89			30.89	
					P 14	NTT	19.84			19.84	
											2,720.88
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	59.55			59.55	
					P	STA	238.23			238.23	
											297.78
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	274.17			274.17	
					P	SPA	45.42			45.42	
					P	STA	67.47			67.47	
											387.06
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	269.60			269.60	
					P	SPA	39.87			39.87	
					P	STA	67.55			67.55	
											377.02
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	743.01			743.01	
					P	STA	885.75			885.75	
											1,628.76
TOTAL AGENCY TRANSFERS							38,362.83		.00		38,362.83

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,085.56			1,085.56	
			C	STT	34.42			34.42	
			C	UTT	13.57			13.57	
			C	ZTT	30.33			30.33	
			C	HAJ	26.44-			26.44-	
			C	HJJ	1.85			1.85	
			C	HRX	3,643.64			3,643.64	
			C	HSX	149.00			149.00	
			P	SPS	369.79			369.79	
			P	STS	522.27			522.27	
			P	UTT	10.03			10.03	
			P	ZTT	7.86			7.86	
			P	UPT	5.26			5.26	
			P	ZPT	7.61			7.61	
									5,854.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 10	MTT	.02			.02	
			C 11	MTT				.00	
			C 12	MTT	.03			.03	
			C 13	MTT	4.66-			4.66-	
			C 14	MTT	31.42			31.42	
			C 15	MTT	61.02			61.02	
			C 12	NTT	.27			.27	
			C 13	NTT	4.48			4.48	
			C 14	NTT	5.18			5.18	
			C 15	NTT	1.87			1.87	
			C	HJJ	5.20			5.20	
			C	HSX	414.34			414.34	
			P 05	MPP	33.50			33.50	
			P 06	MPP	9.45			9.45	
			P 07	MPP	.63			.63	
			P 08	MPP	8.33			8.33	
			P 09	MPP	14.95			14.95	
			P 10	MPP	.84			.84	
			P 11	MPP	.05			.05	
			P 12	MPP	1.57			1.57	
			P 13	MPP	3.35			3.35	
			P 14	MPP	4.94			4.94	
			P 05	MTT	22.15			22.15	
			P 06	MTT	6.82			6.82	
			P 07	MTT	.61			.61	
			P 08	MTT	8.58			8.58	
			P 09	MTT	15.84			15.84	
			P 10	MTT	1.06			1.06	
			P 11	MTT	.21			.21	
			P 12	MTT	3.80			3.80	
			P 13	MTT	15.26			15.26	

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	MTT	48.20			48.20	
			P 93	NTT	.03			.03	
			P 97	NTT	.02-			.02-	
			P 00	NTT	.02-			.02-	
			P 11	NTT	2.26			2.26	
			P 12	NTT	6.26			6.26	
			P 13	NTT	8.95			8.95	
			P 14	NTT	5.76			5.76	
									742.53
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C	STA	6.03			6.03	
									6.03
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	670.20			670.20	
									670.20
TOTAL AGENCY TRANSFERS					7,273.51		.00		7,273.51

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	434.71			434.71	
					C	STT	13.79			13.79	
					C	UTT	5.43			5.43	
					C	ZTT	12.14			12.14	
					C	HAJ	10.59-			10.59-	
					C	HJJ	.75			.75	
					C	HRX	1,459.10			1,459.10	
					C	HSX	61.62			61.62	
					P	SPS	149.26			149.26	
					P	STS	210.80			210.80	
					P	UTT	4.06			4.06	
					P	ZTT	3.18			3.18	
					P	UPT	2.13			2.13	
					P	ZPT	3.09			3.09	
											2,349.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	.04			.04	
					C 11	MTT				.00	
					C 12	MTT	.08			.08	
					C 13	MTT	11.66-			11.66-	
					C 14	MTT	78.43			78.43	
					C 15	MTT	24.44			24.44	
					C 12	NTT	.67			.67	
					C 13	NTT	11.24			11.24	
					C 14	NTT	12.96			12.96	
					C 15	NTT	.75			.75	
					C	HJJ	12.93			12.93	
					C	HSX	1,030.64			1,030.64	
					P 05	MPP	86.05			86.05	
					P 06	MPP	28.49			28.49	
					P 07	MPP	2.09			2.09	
					P 08	MPP	25.39			25.39	
					P 09	MPP	40.56			40.56	
					P 10	MPP	2.09			2.09	
					P 11	MPP	.13			.13	
					P 12	MPP	3.86			3.86	
					P 13	MPP	8.40			8.40	
					P 14	MPP	12.34			12.34	
					P 05	MTT	56.89			56.89	
					P 06	MTT	20.57			20.57	
					P 07	MTT	1.99			1.99	
					P 08	MTT	26.16			26.16	
					P 09	MTT	42.95			42.95	
					P 10	MTT	2.65			2.65	
					P 11	MTT	.50			.50	
					P 12	MTT	9.33			9.33	
					P 13	MTT	38.26			38.26	

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	120.31			120.31	
					P 93	NTT	.02			.02	
					P 97	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 11	NTT	5.61			5.61	
					P 12	NTT	15.36			15.36	
					P 13	NTT	22.43			22.43	
					P 14	NTT	14.38			14.38	
											1,747.31
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	85.65			85.65	
											85.65
TOTAL AGENCY TRANSFERS							4,182.43		.00		4,182.43

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	2,612.56			2,612.56	
					C	STT	82.86			82.86	
					C	UTT	32.66			32.66	
					C	ZTT	72.98			72.98	
					C	HAJ	63.64-			63.64-	
					C	HJJ	4.43			4.43	
					C	HRX	8,768.95			8,768.95	
					C	HSX	353.83			353.83	
					P	SPS	885.51			885.51	
					P	STS	1,250.61			1,250.61	
					P	UTT	23.99			23.99	
					P	ZTT	18.86			18.86	
					P	UPT	12.57			12.57	
					P	ZPT	18.24			18.24	
											14,074.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 10	MTT	.03			.03	
					C 11	MTT				.00	
					C 12	MTT	.07			.07	
					C 13	MTT	9.02-			9.02-	
					C 14	MTT	60.15			60.15	
					C 15	MTT	146.85			146.85	
					C 12	NTT	.53			.53	
					C 13	NTT	8.67			8.67	
					C 14	NTT	9.93			9.93	
					C 15	NTT	4.50			4.50	
					C	HJJ	9.95			9.95	
					C	HSX	796.78			796.78	
					P 05	MPP	60.27			60.27	
					P 06	MPP	18.40			18.40	
					P 07	MPP	1.20			1.20	
					P 08	MPP	15.13			15.13	
					P 09	MPP	27.90			27.90	
					P 10	MPP	1.59			1.59	
					P 11	MPP	.10			.10	
					P 12	MPP	3.02			3.02	
					P 13	MPP	6.48			6.48	
					P 14	MPP	9.46			9.46	
					P 05	MTT	39.86			39.86	
					P 06	MTT	13.28			13.28	
					P 07	MTT	1.14			1.14	
					P 08	MTT	15.59			15.59	
					P 09	MTT	29.54			29.54	
					P 10	MTT	2.01			2.01	
					P 11	MTT	.39			.39	
					P 12	MTT	7.30			7.30	
					P 13	MTT	29.56			29.56	

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	92.27			92.27	
					P 93	NTT	.06			.06	
					P 97	NTT	.04-			.04-	
					P 00	NTT	.02-			.02-	
					P 11	NTT	4.30			4.30	
					P 12	NTT	12.01			12.01	
					P 13	NTT	17.33			17.33	
					P 14	NTT	11.02			11.02	
											1,447.59
TOTAL AGENCY TRANSFERS							15,522.00		.00		15,522.00

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OAV	ACR	ACR	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	723.03			723.03	
					C	STT	22.92			22.92	
					C	UTT	9.03			9.03	
					C	ZTT	20.19			20.19	
					C	HAJ	17.61-			17.61-	
					C	HJJ	1.28			1.28	
					C	HRX	2,426.82			2,426.82	
					C	HSX	107.07			107.07	
					P	SPS	255.66			255.66	
					P	STS	361.10			361.10	
					P	UTT	6.95			6.95	
					P	ZTT	5.48			5.48	
					P	UPT	3.64			3.64	
					P	ZPT	5.26			5.26	
											3,930.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.01			.01	
					C 13	MTT	1.94-			1.94-	
					C 14	MTT	12.39			12.39	
					C 15	MTT	40.65			40.65	
					C 12	NTT	.12			.12	
					C 13	NTT	1.87			1.87	
					C 14	NTT	2.05			2.05	
					C 15	NTT	1.25			1.25	
					C	HJJ	2.04			2.04	
					C	HSX	171.99			171.99	
					P 05	MPP	14.12			14.12	
					P 06	MPP	4.26			4.26	
					P 07	MPP	.29			.29	
					P 08	MPP	3.63			3.63	
					P 09	MPP	7.00			7.00	
					P 10	MPP	.38			.38	
					P 11	MPP	.02			.02	
					P 12	MPP	.68			.68	
					P 13	MPP	1.40			1.40	
					P 14	MPP	1.95			1.95	
					P 05	MTT	9.34			9.34	
					P 06	MTT	3.08			3.08	
					P 07	MTT	.27			.27	
					P 08	MTT	3.74			3.74	
					P 09	MTT	7.42			7.42	

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		.48			.48	
					P 11	MTT		.10			.10	
					P 12	MTT		1.65			1.65	
					P 13	MTT		6.38			6.38	
					P 14	MTT		19.01			19.01	
					P 93	NTT		.02			.02	
					P 97	NTT		.01-			.01-	
					P 00	NTT		.01-			.01-	
					P 11	NTT		1.01			1.01	
					P 12	NTT		2.70			2.70	
					P 13	NTT		3.74			3.74	
					P 14	NTT		2.27			2.27	
												325.36
TOTAL AGENCY TRANSFERS								4,256.18		.00		4,256.18

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OAX	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA02	DEBT SERVICE	OAX	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	28,141.94			28,141.94	
					C	STT	892.49			892.49	
					C	UTT	351.73			351.73	
					C	ZTT	786.10			786.10	
					C	HAJ	685.54-			685.54-	
					C	HJJ	47.02			47.02	
					C	HRX	94,457.49			94,457.49	
					C	HSX	3,744.90			3,744.90	
					P	SPS	9,401.66			9,401.66	
					P	STS	13,278.16			13,278.16	
					P	UTT	255.02			255.02	
					P	ZTT	200.33			200.33	
					P	UPT	133.52			133.52	
					P	ZPT	193.64			193.64	
											151,198.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 10	MTT	.22			.22	
					C 11	MTT				.00	
					C 12	MTT	.48			.48	
					C 13	MTT	66.83-			66.83-	
					C 14	MTT	449.06			449.06	
					C 15	MTT	1,581.93			1,581.93	
					C 12	NTT	3.89			3.89	
					C 13	NTT	64.32			64.32	
					C 14	NTT	74.15			74.15	
					C 15	NTT	48.49			48.49	
					C	HJJ	74.30			74.30	
					C	HSX	5,920.75			5,920.75	
					P 05	MPP	450.02			450.02	
					P 06	MPP	130.57			130.57	
					P 07	MPP	8.64			8.64	
					P 08	MPP	111.75			111.75	
					P 09	MPP	212.39			212.39	
					P 10	MPP	11.92			11.92	
					P 11	MPP	.75			.75	
					P 12	MPP	22.38			22.38	
					P 13	MPP	48.09			48.09	

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	70.64			70.64	
					P 05	MTT	297.57			297.57	
					P 06	MTT	94.26			94.26	
					P 07	MTT	8.24			8.24	
					P 08	MTT	115.14			115.14	
					P 09	MTT	224.92			224.92	
					P 10	MTT	15.09			15.09	
					P 11	MTT	2.91			2.91	
					P 12	MTT	54.09			54.09	
					P 13	MTT	219.10			219.10	
					P 14	MTT	688.83			688.83	
					P 93	NTT	.54			.54	
					P 97	NTT	.34-			.34-	
					P 00	NTT	.27-			.27-	
					P 11	NTT	32.16			32.16	
					P 12	NTT	89.03			89.03	
					P 13	NTT	128.46			128.46	
					P 14	NTT	82.31			82.31	
											11,269.95
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	33.16			33.16	
											33.16
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	17.02			17.02	
											17.02
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	206.41			206.41	
					P	SPA	5.51			5.51	
					P	STA	20.79			20.79	
											232.71
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	26.12			26.12	
											26.12
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	1,368.68			1,368.68	
					P	SPA	114.61			114.61	
					P	STA	432.45			432.45	
											1,915.74
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	869.40			869.40	
											869.40
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	4,744.77			4,744.77	
											4,744.77
TOTAL	AGENCY TRANSFERS						170,307.33		.00		170,307.33

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	6,943.87			6,943.87	
					C	STT	220.22			220.22	
					C	UTT	86.78			86.78	
					C	ZTT	193.97			193.97	
					C	HAJ	169.15-			169.15-	
					C	HJJ	11.53			11.53	
					C	HRX	23,306.86			23,306.86	
					C	HSX	894.95			894.95	
					P	SPS	2,307.04			2,307.04	
					P	STS	3,258.24			3,258.24	
					P	UTT	62.58			62.58	
					P	ZTT	49.20			49.20	
					P	UPT	32.76			32.76	
					P	ZPT	47.53			47.53	
											37,246.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 10	MTT	.12			.12	
					C 11	MTT				.00	
					C 12	MTT	.26			.26	
					C 13	MTT	36.25-			36.25-	
					C 14	MTT	249.05			249.05	
					C 15	MTT	390.33			390.33	
					C 12	NTT	2.10			2.10	
					C 13	NTT	34.89			34.89	
					C 14	NTT	41.13			41.13	
					C 15	NTT	11.96			11.96	
					C	HJJ	41.15			41.15	
					C	HSX	3,228.22			3,228.22	
					P 05	MPP	241.61			241.61	
					P 06	MPP	72.99			72.99	
					P 07	MPP	4.82			4.82	
					P 08	MPP	61.31			61.31	
					P 09	MPP	112.02			112.02	
					P 10	MPP	6.36			6.36	
					P 11	MPP	.40			.40	
					P 12	MPP	12.07			12.07	
					P 13	MPP	26.09			26.09	
					P 14	MPP	39.18			39.18	
					P 05	MTT	159.77			159.77	
					P 06	MTT	52.69			52.69	
					P 07	MTT	4.59			4.59	
					P 08	MTT	63.17			63.17	
					P 09	MTT	118.63			118.63	
					P 10	MTT	8.05			8.05	
					P 11	MTT	1.57			1.57	
					P 12	MTT	29.18			29.18	
					P 13	MTT	118.84			118.84	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	382.03			382.03	
					P 93	NTT	.08			.08	
					P 97	NTT	.08-			.08-	
					P 00	NTT	.06-			.06-	
					P 11	NTT	17.24			17.24	
					P 12	NTT	48.02			48.02	
					P 13	NTT	69.68			69.68	
					P 14	NTT	45.65			45.65	
											5,658.86
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	995.24			995.24	
					P	SPA	154.07			154.07	
					P	STA	416.29			416.29	
											1,565.60
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	3,537.94			3,537.94	
					P	SPA	223.93			223.93	
					P	STA	422.30			422.30	
											4,184.17
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	579.88			579.88	
					P	SPA	39.61			39.61	
					P	STA	99.38			99.38	
											718.87
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	261.70			261.70	
					P	SPA	67.02			67.02	
					P	STA	181.21			181.21	
											509.93
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	379.56			379.56	
					P	SPA	25.15			25.15	
					P	STA	47.45			47.45	
											452.16
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	58.52			58.52	
											58.52
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	41.78			41.78	
											41.78
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	168.10			168.10	
											168.10
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	46.35			46.35	
											46.35
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	285.91			285.91	
											285.91
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	817.01			817.01	
											817.01
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,536.72			1,536.72	
											1,536.72
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	120.45			120.45	
											120.45
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	970.90			970.90	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SPA	139.63			139.63	
					P	STA	321.05			321.05	
											1,431.58
TOTAL AGENCY TRANSFERS							54,842.39		.00		54,842.39

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	C	HAJ				.00	
			C	HJJ				.00	
			C	HRX				.00	
			C	HSX				.00	
									.00
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ ACR ACR	C	HAJ	12.37-			12.37-	
			C	HJJ	.46			.46	
			C	HRX				.00	
			C	HSX	54.93			54.93	
			P 10	MPP	1.61			1.61	
			P 13	MPP	.01			.01	
			P 10	MTT	2.04			2.04	
			P 13	MTT	.11			.11	
									46.79
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	16,407.69			16,407.69	
			C	STT	520.34			520.34	
			C	UTT	205.07			205.07	
			C	ZTT	458.32			458.32	
			C	HAJ	399.70-			399.70-	
			C	HJJ	27.52			27.52	
			C	HRX	55,071.87			55,071.87	
			C	HSX	2,168.90			2,168.90	
			P	SPS	5,506.78			5,506.78	
			P	STS	7,777.34			7,777.34	
			P	UTT	149.38			149.38	
			P	ZTT	117.35			117.35	
			P	UPT	78.20			78.20	
			P	ZPT	113.41			113.41	
									88,202.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 10	MTT	.12			.12	
			C 11	MTT				.00	
			C 12	MTT	.25			.25	
			C 13	MTT	35.85-			35.85-	
			C 14	MTT	243.62			243.62	
			C 15	MTT	922.32			922.32	
			C 12	NTT	2.08			2.08	
			C 13	NTT	34.50			34.50	
			C 14	NTT	40.23			40.23	
			C 15	NTT	28.28			28.28	
			C	HJJ	40.27			40.27	
			C	HSX	3,182.29			3,182.29	
			P 05	MPP	232.24			232.24	
			P 06	MPP	70.18			70.18	
			P 07	MPP	4.71			4.71	
			P 08	MPP	61.11			61.11	
			P 09	MPP	114.03			114.03	

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MPP	6.36			6.36	
			P 11	MPP	.40			.40	
			P 12	MPP	11.96			11.96	
			P 13	MPP	25.79			25.79	
			P 14	MPP	38.32			38.32	
			P 05	MTT	153.56			153.56	
			P 06	MTT	50.66			50.66	
			P 07	MTT	4.50			4.50	
			P 08	MTT	62.96			62.96	
			P 09	MTT	120.75			120.75	
			P 10	MTT	8.05			8.05	
			P 11	MTT	1.53			1.53	
			P 12	MTT	28.92			28.92	
			P 13	MTT	117.54			117.54	
			P 14	MTT	373.70			373.70	
			P 93	NTT	.29			.29	
			P 97	NTT	.19-			.19-	
			P 00	NTT	.14-			.14-	
			P 11	NTT	16.86			16.86	
			P 12	NTT	47.59			47.59	
			P 13	NTT	68.91			68.91	
			P 14	NTT	44.65			44.65	
									6,123.35
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C	STA	1,218.24			1,218.24	
			C	ZTA	40.00			40.00	
			P	SPA	161.59			161.59	
			P	STA	459.10			459.10	
									1,878.93
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ ACR ACR	C	STA	1,395.30			1,395.30	
									1,395.30
TOTAL AGENCY TRANSFERS					97,646.84		.00		97,646.84

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OBB	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
FF01	FEES	OBB	ACR	ACR	C	UWT	84.21			84.21	
											84.21
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	5,954.42			5,954.42	
					C	STT	188.85			188.85	
					C	UTT	74.42			74.42	
					C	ZTT	166.32			166.32	
					C	HAJ	145.05-			145.05-	
					C	HJJ	9.99			9.99	
					C	HRX	19,985.81			19,985.81	
					C	HSX	785.61			785.61	
					P	SPS	2,003.07			2,003.07	
					P	STS	2,828.98			2,828.98	
					P	UTT	54.35			54.35	
					P	ZTT	42.71			42.71	
					P	UPT	28.45			28.45	
					P	ZPT	41.26			41.26	
											32,019.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 10	MTT	.08			.08	
					C 11	MTT				.00	
					C 12	MTT	.17			.17	
					C 13	MTT	24.04-			24.04-	
					C 14	MTT	166.25			166.25	
					C 15	MTT	334.71			334.71	
					C 12	NTT	1.39			1.39	
					C 13	NTT	23.14			23.14	
					C 14	NTT	27.46			27.46	
					C 15	NTT	10.26			10.26	
					C	HJJ	27.43			27.43	
					C	HSX	2,139.64			2,139.64	
					P 05	MPP	171.72			171.72	
					P 06	MPP	51.72			51.72	
					P 07	MPP	3.48			3.48	
					P 08	MPP	44.09			44.09	
					P 09	MPP	75.12			75.12	
					P 10	MPP	4.16			4.16	
					P 11	MPP	.26			.26	
					P 12	MPP	7.94			7.94	
					P 13	MPP	17.31			17.31	
					P 14	MPP	26.16			26.16	
					P 05	MTT	113.55			113.55	
					P 06	MTT	37.34			37.34	

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 07	MTT	3.32			3.32	
			P 08	MTT	45.43			45.43	
			P 09	MTT	79.55			79.55	
			P 10	MTT	5.27			5.27	
			P 11	MTT	1.01			1.01	
			P 12	MTT	19.20			19.20	
			P 13	MTT	78.83			78.83	
			P 14	MTT	255.02			255.02	
			P 93	NTT	.16			.16	
			P 97	NTT	.10-			.10-	
			P 00	NTT	.07-			.07-	
			P 11	NTT	11.17			11.17	
			P 12	NTT	31.59			31.59	
			P 13	NTT	46.22			46.22	
			P 14	NTT	30.47			30.47	
									3,866.41
SP01	WEED ABATEMENT	OBB ACR ACR	P	SPA	1,024.33			1,024.33	
			P	STA	2,005.00			2,005.00	
									3,029.33
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C	STA	583.80			583.80	
			P	SPA	100.21			100.21	
			P	STA	263.90			263.90	
									947.91
SP03	STREET LIGHTING DIST 1	OBB ACR ACR	C	STA	661.76			661.76	
			P	SPA	236.98			236.98	
			P	STA	342.30			342.30	
									1,241.04
SP09	DELINQUENT REFUSE	OBB ACR ACR	C	STA	1,778.93			1,778.93	
			P	SPA	453.56			453.56	
			P	STA	1,104.64			1,104.64	
									3,337.13
SP12	RIALTO ANNUAL SOLID WASTE	OBB ACR ACR	C	STA	811.05			811.05	
			P	SPA	138.46			138.46	
			P	STA	553.89			553.89	
									1,503.40
SU02	RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	1,270.93			1,270.93	
			P	SPA	594.63			594.63	
			P	STA	1,594.96			1,594.96	
									3,460.52
TOTAL AGENCY TRANSFERS					49,489.14		.00		49,489.14

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA02	DEBT SERVICE	OBH	ACR	ACR	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	10,877.91			10,877.91	
					C	STT	344.98			344.98	
					C	UTT	135.95			135.95	
					C	ZTT	303.86			303.86	
					C	HAJ	264.99-			264.99-	
					C	HJJ	18.36			18.36	
					C	HRX	36,511.36			36,511.36	
					C	HSX	1,462.37			1,462.37	
					P	SPS	3,677.81			3,677.81	
					P	STS	5,194.28			5,194.28	
					P	UTT	99.74			99.74	
					P	ZTT	78.40			78.40	
					P	UPT	52.25			52.25	
					P	ZPT	75.74			75.74	
											58,568.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 10	MTT	.15			.15	
					C 11	MTT				.00	
					C 12	MTT	.33			.33	
					C 13	MTT	45.50-			45.50-	
					C 14	MTT	306.38			306.38	
					C 15	MTT	611.48			611.48	
					C 12	NTT	2.62			2.62	
					C 13	NTT	43.79			43.79	
					C 14	NTT	50.59			50.59	
					C 15	NTT	18.74			18.74	
					C	HJJ	50.57			50.57	
					C	HSX	4,021.36			4,021.36	
					P 05	MPP	333.51			333.51	
					P 06	MPP	100.38			100.38	
					P 07	MPP	6.75			6.75	
					P 08	MPP	86.62			86.62	
					P 09	MPP	147.51			147.51	
					P 10	MPP	8.07			8.07	
					P 11	MPP	.50			.50	
					P 12	MPP	15.09			15.09	
					P 13	MPP	32.73			32.73	
					P 14	MPP	48.19			48.19	
					P 05	MTT	220.53			220.53	
					P 06	MTT	72.46			72.46	
					P 07	MTT	6.43			6.43	
					P 08	MTT	89.25			89.25	
					P 09	MTT	156.21			156.21	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	10.21			10.21	
					P 11	MTT	1.96			1.96	
					P 12	MTT	36.47			36.47	
					P 13	MTT	149.16			149.16	
					P 14	MTT	469.97			469.97	
					P 93	NTT	.34			.34	
					P 97	NTT	.21-			.21-	
					P 00	NTT	.15-			.15-	
					P 11	NTT	21.56			21.56	
					P 12	NTT	60.03			60.03	
					P 13	NTT	87.45			87.45	
					P 14	NTT	56.16			56.16	
											7,277.69
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.22			18.22	
											18.22
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	369.75			369.75	
					P	STA	624.95			624.95	
											994.70
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95			16.95	
											16.95
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	112.36			112.36	
											112.36
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	101.20			101.20	
											101.20
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	
											56.60
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	19.30			19.30	
											19.30
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	
											11.67
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	62.34			62.34	
											62.34
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	P	SPA	35.87			35.87	
					P	STA	143.49			143.49	
											179.36
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	429.25-			429.25-	
											429.25-
TOTAL	AGENCY TRANSFERS						66,989.16		.00		66,989.16

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,676.48			1,676.48	
					C	STT	53.17			53.17	
					C	UTT	20.96			20.96	
					C	ZTT	46.83			46.83	
					C	HAJ	40.84-			40.84-	
					C	HJJ	2.91			2.91	
					C	HRX	5,627.03			5,627.03	
					C	HSX	241.37			241.37	
					P	UTT	15.78			15.78	
					P	ZTT	12.38			12.38	
					P	UPT	8.26			8.26	
					P	ZPT	11.98			11.98	
											7,676.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 10	MTT	.03			.03	
					C 11	MTT				.00	
					C 12	MTT	.05			.05	
					C 13	MTT	7.45-			7.45-	
					C 14	MTT	48.67			48.67	
					C 15	MTT	94.24			94.24	
					C 12	NTT	.46			.46	
					C 13	NTT	7.18			7.18	
					C 14	NTT	8.04			8.04	
					C 15	NTT	2.89			2.89	
					C	HJJ	8.04			8.04	
					C	HSX	664.09			664.09	
					P 05	MPP	44.90			44.90	
					P 06	MPP	14.18			14.18	
					P 07	MPP	.98			.98	
					P 08	MPP	12.70			12.70	
					P 09	MPP	24.24			24.24	
					P 10	MPP	1.38			1.38	
					P 11	MPP	.08			.08	
					P 12	MPP	2.61			2.61	
					P 13	MPP	5.37			5.37	
					P 14	MPP	7.66			7.66	
					P 05	MTT	29.70			29.70	
					P 06	MTT	10.24			10.24	
					P 07	MTT	.94			.94	
					P 08	MTT	13.09			13.09	
					P 09	MTT	25.67			25.67	
					P 10	MTT	1.75			1.75	
					P 11	MTT	.34			.34	
					P 12	MTT	6.32			6.32	
					P 13	MTT	24.44			24.44	
					P 14	MTT	74.65			74.65	
					P 93	NTT	.02			.02	

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.04-			.04-	
					P 00	NTT	.02-			.02-	
					P 11	NTT	3.76			3.76	
					P 12	NTT	10.39			10.39	
					P 13	NTT	14.33			14.33	
					P 14	NTT	8.92			8.92	
											1,164.84
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	2,185.50			2,185.50	
					P	SPA	383.75			383.75	
					P	STA	1,077.66			1,077.66	
											3,646.91
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	827.17			827.17	
											827.17
TOTAL AGENCY TRANSFERS							13,315.23		.00		13,315.23

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	12,553.94			12,553.94	
			C	STT	398.13			398.13	
			C	UTT	156.90			156.90	
			C	ZTT	350.67			350.67	
			C	HAJ	305.81-			305.81-	
			C	HJJ	21.10			21.10	
			C	HRX	42,136.90			42,136.90	
			C	HSX	1,673.93			1,673.93	
			P	SPS	4,214.77			4,214.77	
			P	STS	5,952.63			5,952.63	
			P	UTT	114.32			114.32	
			P	ZTT	89.82			89.82	
			P	UPT	59.87			59.87	
			P	ZPT	86.81			86.81	
									67,503.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 10	MTT	.09			.09	
			C 11	MTT				.00	
			C 12	MTT	.22			.22	
			C 13	MTT	29.58-			29.58-	
			C 14	MTT	199.54			199.54	
			C 15	MTT	705.68			705.68	
			C 12	NTT	1.72			1.72	
			C 13	NTT	28.46			28.46	
			C 14	NTT	32.95			32.95	
			C 15	NTT	21.63			21.63	
			C	HJJ	33.03			33.03	
			C	HSX	2,620.40			2,620.40	
			P 05	MPP	200.01			200.01	
			P 06	MPP	59.59			59.59	
			P 07	MPP	3.85			3.85	
			P 08	MPP	48.51			48.51	
			P 09	MPP	89.45			89.45	
			P 10	MPP	5.11			5.11	
			P 11	MPP	.33			.33	
			P 12	MPP	9.88			9.88	
			P 13	MPP	21.28			21.28	
			P 14	MPP	31.39			31.39	
			P 05	MTT	132.25			132.25	
			P 06	MTT	43.02			43.02	
			P 07	MTT	3.66			3.66	
			P 08	MTT	49.97			49.97	
			P 09	MTT	94.73			94.73	
			P 10	MTT	6.47			6.47	
			P 11	MTT	1.27			1.27	
			P 12	MTT	23.88			23.88	
			P 13	MTT	96.96			96.96	

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	306.09			306.09	
					P 93	NTT	.26			.26	
					P 97	NTT	.17-			.17-	
					P 00	NTT	.13-			.13-	
					P 11	NTT	14.02			14.02	
					P 12	NTT	39.29			39.29	
					P 13	NTT	56.85			56.85	
					P 14	NTT	36.57			36.57	
											4,988.53
TOTAL AGENCY TRANSFERS							72,492.51		.00		72,492.51

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT	.25-			.25-	
					C 14	MTT	1.63			1.63	
					C 15	MTT	8.76			8.76	
					C 12	NTT	.01			.01	
					C 13	NTT	.24			.24	
					C 14	NTT	.27			.27	
					C 15	NTT	.27			.27	
					C	STS	155.69			155.69	
					C	STT	4.94			4.94	
					C	UTT	1.94			1.94	
					C	ZTT	4.35			4.35	
					C	HAJ	3.79-			3.79-	
					C	HJJ	.27			.27	
					C	HRX	522.56			522.56	
					C	HSX	22.39			22.39	
					P 05	MPP	1.60			1.60	
					P 06	MPP	.51			.51	
					P 07	MPP	.03			.03	
					P 08	MPP	.43			.43	
					P 09	MPP	.82			.82	
					P 10	MPP	.05			.05	
					P 11	MPP				.00	
					P 12	MPP	.09			.09	
					P 13	MPP	.18			.18	
					P 14	MPP	.25			.25	
					P 05	MTT	1.06			1.06	
					P 06	MTT	.36			.36	
					P 07	MTT	.04			.04	
					P 08	MTT	.45			.45	
					P 09	MTT	.86			.86	
					P 10	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 12	MTT	.21			.21	
					P 13	MTT	.83			.83	
					P 14	MTT	2.51			2.51	
					P 93	NTT	.01			.01	
					P 97	NTT				.00	
					P 00	NTT				.00	
					P 11	NTT	.12			.12	
					P 12	NTT	.36			.36	
					P 13	NTT	.49			.49	
					P 14	NTT	.30			.30	
					P	UTT	1.47			1.47	

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	1.15			1.15	
					P	UPT	.77			.77	
					P	ZPT	1.12			1.12	
											735.43
TOTAL AGENCY TRANSFERS							735.43		.00		735.43

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	7,467.75			7,467.75	
					C	STT	236.82			236.82	
					C	UTT	93.34			93.34	
					C	ZTT	208.60			208.60	
					C	HAJ	181.92-			181.92-	
					C	HJJ	12.89			12.89	
					C	HRX	25,065.27			25,065.27	
					C	HSX	1,019.18			1,019.18	
					P	SPS	2,535.22			2,535.22	
					P	STS	3,580.54			3,580.54	
					P	UTT	68.77			68.77	
					P	ZTT	54.04			54.04	
					P	UPT	36.01			36.01	
					P	ZPT	52.21			52.21	
											40,248.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 10	MTT	.08			.08	
					C 11	MTT				.00	
					C 12	MTT	.17			.17	
					C 13	MTT	24.22-			24.22-	
					C 14	MTT	163.20			163.20	
					C 15	MTT	419.78			419.78	
					C 12	NTT	1.44			1.44	
					C 13	NTT	23.31			23.31	
					C 14	NTT	26.95			26.95	
					C 15	NTT	12.87			12.87	
					C	HJJ	27.11			27.11	
					C	HSX	2,161.71			2,161.71	
					P 05	MPP	97.07			97.07	
					P 06	MPP	34.46			34.46	
					P 07	MPP	2.57			2.57	
					P 08	MPP	30.69			30.69	
					P 09	MPP	56.57			56.57	
					P 10	MPP	4.61			4.61	
					P 11	MPP	.28			.28	
					P 12	MPP	8.28			8.28	
					P 13	MPP	17.43			17.43	
					P 14	MPP	25.67			25.67	
					P 05	MTT	64.18			64.18	
					P 06	MTT	24.88			24.88	
					P 07	MTT	2.45			2.45	
					P 08	MTT	31.62			31.62	
					P 09	MTT	59.91			59.91	
					P 10	MTT	5.83			5.83	
					P 11	MTT	1.09			1.09	
					P 12	MTT	20.02			20.02	
					P 13	MTT	79.41			79.41	

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	250.33			250.33	
					P 11	NTT	12.02			12.02	
					P 12	NTT	32.95			32.95	
					P 13	NTT	46.55			46.55	
					P 14	NTT	29.91			29.91	
											3,751.18
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	176.04			176.04	
											176.04
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	89.01			89.01	
											89.01
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	371.31			371.31	
											371.31
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	176.45			176.45	
					P	SPA	242.22			242.22	
					P	STA	418.08			418.08	
											836.75
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	132.16			132.16	
											132.16
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	376.92			376.92	
											376.92
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	98.07			98.07	
											98.07
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	52.58			52.58	
											52.58
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	282.88			282.88	
											282.88
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	221.16			221.16	
											221.16
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	3,337.71			3,337.71	
					P	SPA	9.69			9.69	
					P	STA	28.56			28.56	
											3,375.96
TOTAL AGENCY TRANSFERS							50,012.74		.00		50,012.74

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	9,494.61			9,494.61	
			C	STT	301.12			301.12	
			C	UTT	118.66			118.66	
			C	ZTT	265.22			265.22	
			C	HAJ	231.29-			231.29-	
			C	HJJ	15.96			15.96	
			C	HRX	31,868.31			31,868.31	
			C	HSX	1,262.98			1,262.98	
			P	SPS	3,199.52			3,199.52	
			P	STS	4,518.78			4,518.78	
			P	UTT	86.78			86.78	
			P	ZTT	68.18			68.18	
			P	UPT	45.45			45.45	
			P	ZPT	65.90			65.90	
									51,080.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 10	MTT	.07			.07	
			C 11	MTT				.00	
			C 12	MTT	.16			.16	
			C 13	MTT	21.13-			21.13-	
			C 14	MTT	145.05			145.05	
			C 15	MTT	533.71			533.71	
			C 12	NTT	1.25			1.25	
			C 13	NTT	20.34			20.34	
			C 14	NTT	23.96			23.96	
			C 15	NTT	16.36			16.36	
			C	HJJ	23.92			23.92	
			C	HSX	1,891.50			1,891.50	
			P 05	MPP	155.14			155.14	
			P 06	MPP	47.28			47.28	
			P 07	MPP	3.13			3.13	
			P 08	MPP	38.98			38.98	
			P 09	MPP	69.06			69.06	
			P 10	MPP	3.77			3.77	
			P 11	MPP	.24			.24	
			P 12	MPP	7.15			7.15	
			P 13	MPP	15.21			15.21	
			P 14	MPP	22.82			22.82	
			P 05	MTT	102.59			102.59	
			P 06	MTT	34.13			34.13	
			P 07	MTT	2.98			2.98	
			P 08	MTT	40.16			40.16	
			P 09	MTT	73.14			73.14	
			P 10	MTT	4.78			4.78	
			P 11	MTT	.93			.93	
			P 12	MTT	17.30			17.30	
			P 13	MTT	69.27			69.27	

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	222.51			222.51	
					P 93	NTT	.05			.05	
					P 97	NTT	.07-			.07-	
					P 00	NTT	.09-			.09-	
					P 11	NTT	10.22			10.22	
					P 12	NTT	28.46			28.46	
					P 13	NTT	40.62			40.62	
					P 14	NTT	26.59			26.59	
											3,671.54
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	490.71			490.71	
					P	SPA	88.62			88.62	
					P	STA	334.43			334.43	
											913.76
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	124.79			124.79	
											124.79
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	278.13			278.13	
											278.13
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	1,267.30			1,267.30	
					P	SPA	39.96			39.96	
					P	STA	156.60			156.60	
											1,463.86
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	2,626.82			2,626.82	
											2,626.82
TOTAL	AGENCY TRANSFERS						60,159.08		.00		60,159.08

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	2,676.63			2,676.63	
					C	STT	84.87			84.87	
					C	UTT	33.46			33.46	
					C	ZTT	74.76			74.76	
					C	HAJ	65.20-			65.20-	
					C	HJJ	4.56			4.56	
					C	HRX	8,984.03			8,984.03	
					C	HSX	370.51			370.51	
					P	UTT	24.75			24.75	
					P	ZTT	19.47			19.47	
					P	UPT	12.95			12.95	
					P	ZPT	18.80			18.80	
											12,239.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 10	MTT	.03			.03	
					C 11	MTT				.00	
					C 12	MTT	.05			.05	
					C 13	MTT	6.87-			6.87-	
					C 14	MTT	46.22			46.22	
					C 15	MTT	150.46			150.46	
					C 12	NTT	.41			.41	
					C 13	NTT	6.62			6.62	
					C 14	NTT	7.63			7.63	
					C 15	NTT	4.61			4.61	
					C	HJJ	7.60			7.60	
					C	HSX	616.78			616.78	
					P 05	MPP	52.65			52.65	
					P 06	MPP	16.22			16.22	
					P 07	MPP	1.06			1.06	
					P 08	MPP	13.42			13.42	
					P 09	MPP	23.65			23.65	
					P 10	MPP	1.28			1.28	
					P 11	MPP	.08			.08	
					P 12	MPP	2.39			2.39	
					P 13	MPP	4.94			4.94	
					P 14	MPP	7.27			7.27	
					P 05	MTT	34.81			34.81	
					P 06	MTT	11.71			11.71	
					P 07	MTT	1.01			1.01	
					P 08	MTT	13.83			13.83	
					P 09	MTT	25.04			25.04	
					P 10	MTT	1.61			1.61	
					P 11	MTT	.31			.31	
					P 12	MTT	5.78			5.78	
					P 13	MTT	22.55			22.55	
					P 14	MTT	70.90			70.90	
					P 93	NTT	.03			.03	

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.06-			.06-	
					P 00	NTT	.04-			.04-	
					P 11	NTT	3.46			3.46	
					P 12	NTT	9.51			9.51	
					P 13	NTT	13.22			13.22	
					P 14	NTT	8.47			8.47	
											1,178.64
TOTAL AGENCY TRANSFERS							13,418.23		.00		13,418.23

AGENCY: CQ02 CITY OF FONTANA CFD #31 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 #31	OTA	ACR	ACR	C	STA	2,035.15			2,035.15	
											2,035.15
TOTAL AGENCY TRANSFERS							2,035.15		.00		2,035.15

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	3,314.05			3,314.05	
					P	SPA	80.60			80.60	
					P	STA	152.01			152.01	
											3,546.66
TOTAL AGENCY TRANSFERS							3,546.66		.00		3,546.66

AGENCY: CQ12 CITY OF FONTANA CFD #1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	752.30			752.30	752.30
TOTAL AGENCY TRANSFERS							752.30		.00		752.30

AGENCY: CQ13 CITY OF FONTANA CFD #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	2,988.59			2,988.59	
											2,988.59
TOTAL AGENCY TRANSFERS							2,988.59		.00		2,988.59

AGENCY: CQ14 CITY OF COLTON CFD 89-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	497.86			497.86	497.86
TOTAL AGENCY TRANSFERS							497.86		.00		497.86

AGENCY: CQ15 CITY OF COLTON CFD 89-2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	358.34			358.34	358.34
TOTAL AGENCY TRANSFERS							358.34		.00		358.34

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	1,743.58			1,743.58	
											1,743.58
TOTAL AGENCY TRANSFERS							1,743.58		.00		1,743.58

AGENCY: CQ28 CITY OF RIALTO CFD 87-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	P	SPA	37.00			37.00	
			P	STA	148.03			148.03	
									185.03
TOTAL AGENCY TRANSFERS					185.03		.00		185.03

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	282.57			282.57	
					P	SPA	908.97			908.97	
					P	STA	1,033.96			1,033.96	
											2,225.50
TOTAL AGENCY TRANSFERS							2,225.50		.00		2,225.50

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	1,977.99			1,977.99	
											1,977.99
TOTAL AGENCY TRANSFERS							1,977.99		.00		1,977.99

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,709.51			1,709.51	
					P	SPA	146.82			146.82	
					P	STA	554.06			554.06	
											2,410.39
TOTAL AGENCY TRANSFERS							2,410.39		.00		2,410.39

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	282.57			282.57	
											282.57
TOTAL AGENCY TRANSFERS							282.57		.00		282.57

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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. #9A RINCON	ONF	ACR	ACR	C	STA	1,130.28			1,130.28	
											1,130.28
TOTAL AGENCY TRANSFERS							1,130.28		.00		1,130.28

AGENCY: CQ40 VICTORVILLE CFD 90-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
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
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P	SPA	975.66			975.66	
					P	STA	1,580.96			1,580.96	
											2,556.62
TOTAL AGENCY TRANSFERS							2,556.62		.00		2,556.62

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	OAY ACR ACR	C	STA	469.92			469.92	
									469.92
TOTAL AGENCY TRANSFERS					469.92		.00		469.92

AGENCY: CQ50 CITY OF FONTANA CFD #7 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,122.80			1,122.80	
											1,122.80
TOTAL AGENCY TRANSFERS							1,122.80		.00		1,122.80

AGENCY: CQ51 CITY OF FONTANA CFD #8 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	131.22			131.22	
											131.22
TOTAL AGENCY TRANSFERS							131.22		.00		131.22

AGENCY: CQ52 CITY OF FONTANA CFD #9 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	212.74			212.74	
											212.74
TOTAL AGENCY TRANSFERS							212.74		.00		212.74

AGENCY: CQ53 CITY OF FONTANA CFD #11 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,176.30			1,176.30	
											1,176.30
TOTAL AGENCY TRANSFERS							1,176.30		.00		1,176.30

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

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. #98-1 CHAPMAN HTS	ONH ACR ACR	C	STA	2,379.64			2,379.64	2,379.64
TOTAL AGENCY TRANSFERS					2,379.64		.00		2,379.64

AGENCY: CQ55 CITY OF FONTANA CFD #12 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	1,035.30			1,035.30	1,035.30
TOTAL AGENCY TRANSFERS							1,035.30		.00		1,035.30

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	584.17			584.17	
											584.17
TOTAL AGENCY TRANSFERS							584.17		.00		584.17

AGENCY: CQ58 CITY OF FONTANA CFD #13M **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	439.30			439.30	
											439.30
TOTAL AGENCY TRANSFERS							439.30		.00		439.30

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
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	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	336.26			336.26	336.26
TOTAL AGENCY TRANSFERS							336.26		.00		336.26

AGENCY: CQ69 CITY OF FONTANA CFD #15M **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	336.30			336.30	336.30
TOTAL AGENCY TRANSFERS							336.30		.00		336.30

AGENCY: CQ70 CITY OF FONTANA CFD #16M **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	425.30			425.30	425.30
TOTAL AGENCY TRANSFERS							425.30		.00		425.30

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED 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	595.17			595.17	
											595.17
TOTAL AGENCY TRANSFERS							595.17		.00		595.17

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	P	SPA	91.74			91.74	
					P	STA	173.02			173.02	
											264.76
TOTAL AGENCY TRANSFERS							264.76		.00		264.76

AGENCY: CQ87 CITY OF CHINO CFD 2003-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 2003-1	OOB	ACR	ACR	C	STA	2,009.98			2,009.98	
											2,009.98
TOTAL AGENCY TRANSFERS							2,009.98		.00		2,009.98

AGENCY: CQ88 CITY OF CHINO CFD 2003-2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 2003-2	OOC	ACR	ACR	C	STA	541.41			541.41	
											541.41
TOTAL AGENCY TRANSFERS							541.41		.00		541.41

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,702.03			1,702.03	
									1,702.03
TOTAL AGENCY TRANSFERS					1,702.03		.00		1,702.03

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	3,898.45			3,898.45	3,898.45
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	472.95			472.95	472.95
TOTAL AGENCY TRANSFERS							4,371.40		.00		4,371.40

AGENCY: CQ97 CITY OF FONTANA CFD #35M **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	766.30			766.30	
											766.30
TOTAL AGENCY TRANSFERS							766.30		.00		766.30

AGENCY: CQ98 CITY OF FONTANA CFD #36M **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 #36M	OSX	ACR	ACR	C	STA	177.65			177.65	
											177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 13	MTT	.25-	XCC		.25-	
			C 14	MTT	1.70	XCC		1.70	
			C 15	MTT	9.47			9.47	
			C 12	NTT	.02	XCC		.02	
			C 13	NTT	.24	XCC		.24	
			C 14	NTT	.28	XCC		.28	
			C 15	NTT	.29			.29	
			C	STS	168.46	XCC	.42	168.04	
			C	STT	5.35	XCC	.01	5.34	
			C	UTT	2.10	XCC	.01	2.09	
			C	ZTT	4.71	XCC	.01	4.70	
			C	HAJ	4.10-	XCC	.01-	4.09-	
			C	HJJ	.28	XCC		.28	
			C	HRX	565.43	XCC	1.41	564.02	
			C	HSX	22.17	XCC	.06	22.11	
			P 11	MPP				.00	
			P 12	MPP	.09			.09	
			P 13	MPP	.18			.18	
			P 14	MPP	.27			.27	
			P 11	MTT	.01			.01	
			P 12	MTT	.20			.20	
			P 13	MTT	.82			.82	
			P 14	MTT	2.59			2.59	
			P 11	NTT	.12			.12	
			P 12	NTT	.33			.33	
			P 13	NTT	.48			.48	
			P 14	NTT	.31			.31	
			P	SPS	55.92			55.92	
			P	STS	78.99	XCC	.13	78.86	
			P	UTT	1.53	XCC		1.53	
			P	ZTT	1.17	XCC		1.17	
									917.12
TOTAL AGENCY TRANSFERS					919.16		2.04		917.12

AGENCY: CS05 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	93	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS								.01		.00		.01

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 13	MTT	6.62-	XCC	.02-	6.60-	
					C 14	MTT	43.65	XCC	.11	43.54	
					C 15	MTT	240.03	XCC	.60	239.43	
					C 12	NTT	.40	XCC		.40	
					C 13	NTT	6.37	XCC	.02	6.35	
					C 14	NTT	7.21	XCC	.02	7.19	
					C 15	NTT	7.36	XCC	.02	7.34	
					C	STS	4,269.96	XCC	10.67	4,259.29	
					C	STT	135.42	XCC	.34	135.08	
					C	UTT	53.37	XCC	.13	53.24	
					C	ZTT	119.27	XCC	.30	118.97	
					C	HAJ	104.02-	XCC	.26-	103.76-	
					C	HJJ	7.22	XCC	.02	7.20	
					C	HRX	14,331.99	XCC	35.83	14,296.16	
					C	HSX	588.68	XCC	1.46	587.22	
					P 05	MPP	45.94	XCC	.11	45.83	
					P 06	MPP	13.71	XCC	.03	13.68	
					P 07	MPP	.88	XCC		.88	
					P 08	MPP	11.31	XCC	.03	11.28	
					P 09	MPP	21.60	XCC	.05	21.55	
					P 10	MPP	1.22	XCC		1.22	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	2.28	XCC	.01	2.27	
					P 13	MPP	4.77	XCC	.01	4.76	
					P 14	MPP	6.87	XCC	.02	6.85	
					P 05	MTT	30.38			30.38	
					P 06	MTT	9.90			9.90	
					P 07	MTT	.84			.84	
					P 08	MTT	11.66			11.66	
					P 09	MTT	22.88			22.88	
					P 10	MTT	1.56			1.56	
					P 11	MTT	.30			.30	
					P 12	MTT	5.52			5.52	
					P 13	MTT	21.71			21.71	
					P 14	MTT	66.97			66.97	
					P 93	NTT	.08	XCC		.08	
					P 97	NTT	.06-	XCC		.06-	
					P 00	NTT	.04-	XCC		.04-	
					P 11	NTT	3.30			3.30	
					P 12	NTT	9.08			9.08	
					P 13	NTT	12.73			12.73	
					P 14	NTT	8.01			8.01	
					P	UTT	39.14	XCC	.10	39.04	

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	30.75	XCC	.07	30.68	
											20,034.06
TOTAL AGENCY TRANSFERS							20,083.73		49.67		20,034.06

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 12	MTT	.14	XCC		.14	
					C 13	MTT	19.08-	XCC	.05-	19.03-	
					C 14	MTT	129.68	XCC	.32	129.36	
					C 15	MTT	716.19			716.19	
					C 12	NTT	1.11	XCC		1.11	
					C 13	NTT	18.36	XCC	.05	18.31	
					C 14	NTT	21.41	XCC	.05	21.36	
					C 15	NTT	21.95			21.95	
					C	STS	12,740.81	XCC	31.85	12,708.96	
					C	STT	404.06	XCC	1.01	403.05	
					C	UTT	159.24	XCC	.40	158.84	
					C	ZTT	355.90	XCC	.89	355.01	
					C	HAJ	310.37-	XCC	.78-	309.59-	
					C	HJJ	21.73	XCC	.06	21.67	
					C	HRX	42,764.08	XCC	106.91	42,657.17	
					C	HSX	1,693.37	XCC	4.23	1,689.14	
					P 09	MPP	59.94			59.94	
					P 10	MPP	3.38			3.38	
					P 11	MPP	.21			.21	
					P 12	MPP	6.38			6.38	
					P 13	MPP	13.73			13.73	
					P 14	MPP	20.40			20.40	
					P 09	MTT	63.48			63.48	
					P 10	MTT	4.28			4.28	
					P 11	MTT	.83			.83	
					P 12	MTT	15.42			15.42	
					P 13	MTT	62.55			62.55	
					P 14	MTT	198.92			198.92	
					P 11	NTT	9.12			9.12	
					P 12	NTT	25.37			25.37	
					P 13	NTT	36.67			36.67	
					P 14	NTT	23.76			23.76	
					P	SPS	4,287.12			4,287.12	
					P	STS	6,054.78	XCC	13.72	6,041.06	
					P	UTT	116.30	XCC	.19	116.11	
					P	ZTT	91.38	XCC	.19	91.19	
											69,653.62
TOTAL AGENCY TRANSFERS							69,812.66		159.04		69,653.62

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 13	MTT	6.55-	XCC	.02-	6.53-	
					C 14	MTT	42.23	XCC	.11	42.12	
					C 15	MTT	228.70	XCC	.57	228.13	
					C 12	NTT	.38	XCC		.38	
					C 13	NTT	6.31	XCC	.02	6.29	
					C 14	NTT	6.98	XCC	.02	6.96	
					C 15	NTT	7.01	XCC	.02	6.99	
					C	STS	4,068.54	XCC	10.17	4,058.37	
					C	STT	129.03	XCC	.32	128.71	
					C	UTT	50.85	XCC	.13	50.72	
					C	ZTT	113.64	XCC	.28	113.36	
					C	HAJ	99.11-	XCC	.25-	98.86-	
					C	HJJ	6.99	XCC	.02	6.97	
					C	HRX	13,655.92	XCC	34.14	13,621.78	
					C	HSX	576.26	XCC	1.44	574.82	
					P 05	MPP	53.28	XCC	.13	53.15	
					P 06	MPP	15.48	XCC	.04	15.44	
					P 07	MPP	.98	XCC		.98	
					P 08	MPP	11.88	XCC	.03	11.85	
					P 09	MPP	21.44	XCC	.05	21.39	
					P 10	MPP	1.20	XCC		1.20	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	2.23	XCC	.01	2.22	
					P 13	MPP	4.71	XCC	.01	4.70	
					P 14	MPP	6.64	XCC	.02	6.62	
					P 05	MTT	35.23			35.23	
					P 06	MTT	11.17			11.17	
					P 07	MTT	.93			.93	
					P 08	MTT	12.24			12.24	
					P 09	MTT	22.70			22.70	
					P 10	MTT	1.51			1.51	
					P 11	MTT	.29			.29	
					P 12	MTT	5.39			5.39	
					P 13	MTT	21.47			21.47	
					P 14	MTT	64.78			64.78	
					P 93	NTT	.16	XCC		.16	
					P 97	NTT	.10-	XCC		.10-	
					P 00	NTT	.07-	XCC		.07-	
					P 11	NTT	3.22			3.22	
					P 12	NTT	8.89			8.89	
					P 13	NTT	12.59			12.59	
					P 14	NTT	7.74			7.74	
					P	SPS	1,396.12	XCC	3.49	1,392.63	

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	1,971.78	XCC	4.92	1,966.86	
					P	UTT	37.87	XCC	.10	37.77	
					P	ZTT	29.75	XCC	.05	29.70	
											22,493.01
TOTAL AGENCY TRANSFERS							22,548.83		55.82		22,493.01

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OCH	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.43-	XCC		.43-	
					C 14	MTT	2.95	XCC	.01	2.94	
					C 15	MTT	16.11	XCC	.04	16.07	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.41	XCC		.41	
					C 14	NTT	.49	XCC		.49	
					C 15	NTT	.50	XCC		.50	
					C	STS	286.57	XCC	.72	285.85	
					C	STT	9.08	XCC	.03	9.05	
					C	UTT	3.58	XCC	.01	3.57	
					C	ZTT	8.01	XCC	.02	7.99	
					C	HAJ	6.98-	XCC	.02-	6.96-	
					C	HJJ	.49	XCC		.49	
					C	HRX	961.87	XCC	2.40	959.47	
					C	HSX	38.69	XCC	.09	38.60	
					P 05	MPP	3.51	XCC	.01	3.50	
					P 06	MPP	1.02	XCC		1.02	
					P 07	MPP	.07	XCC		.07	
					P 08	MPP	.78	XCC		.78	
					P 09	MPP	1.41	XCC		1.41	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP		XCC		.00	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	.31	XCC		.31	
					P 14	MPP	.46	XCC		.46	
					P 05	MTT	2.33			2.33	
					P 06	MTT	.74			.74	
					P 07	MTT	.07			.07	
					P 08	MTT	.80			.80	
					P 09	MTT	1.49			1.49	
					P 10	MTT	.10			.10	
					P 11	MTT	.02			.02	
					P 12	MTT	.36			.36	
					P 13	MTT	1.41			1.41	
					P 14	MTT	4.53			4.53	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	NTT	.22			.22	
					P 12	NTT	.58			.58	
					P 13	NTT	.83			.83	
					P 14	NTT	.55			.55	
					P	SPS	97.72	XCC	.25	97.47	
					P	STS	138.04	XCC	.34	137.70	
					P	UTT	2.65	XCC		2.65	
					P	ZTT	2.08	XCC		2.08	
											1,579.79
TOTAL AGENCY TRANSFERS							1,583.69		3.90		1,579.79

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.08	XCC		.08	
					C 11	MTT		XCC		.00	
					C 12	MTT	.17	XCC		.17	
					C 13	MTT	24.76-	XCC	.06-	24.70-	
					C 14	MTT	171.82	XCC	.43	171.39	
					C 15	MTT	957.49	XCC	2.39	955.10	
					C 12	NTT	1.43	XCC		1.43	
					C 13	NTT	23.83	XCC	.06	23.77	
					C 14	NTT	28.37	XCC	.07	28.30	
					C 15	NTT	29.35	XCC	.07	29.28	
					C	STS	17,033.26	XCC	42.58	16,990.68	
					C	STT	540.20	XCC	1.35	538.85	
					C	UTT	212.88	XCC	.53	212.35	
					C	ZTT	475.79	XCC	1.19	474.60	
					C	HAJ	414.93-	XCC	1.04-	413.89-	
					C	HJJ	28.38	XCC	.08	28.30	
					C	HRX	57,171.56	XCC	142.93	57,028.63	
					C	HSX	2,208.27	XCC	5.52	2,202.75	
					P 05	MPP	164.10	XCC	.41	163.69	
					P 06	MPP	50.47	XCC	.13	50.34	
					P 07	MPP	3.32	XCC	.01	3.31	
					P 08	MPP	41.65	XCC	.10	41.55	
					P 09	MPP	74.09	XCC	.19	73.90	
					P 10	MPP	4.24	XCC	.01	4.23	
					P 11	MPP	.28	XCC		.28	
					P 12	MPP	8.20	XCC	.02	8.18	
					P 13	MPP	17.82	XCC	.04	17.78	
					P 14	MPP	27.03	XCC	.07	26.96	
					P 05	MTT	108.50			108.50	
					P 06	MTT	36.43			36.43	
					P 07	MTT	3.17			3.17	
					P 08	MTT	42.91			42.91	
					P 09	MTT	78.46			78.46	
					P 10	MTT	5.37			5.37	
					P 11	MTT	1.06			1.06	
					P 12	MTT	19.82			19.82	
					P 13	MTT	81.17			81.17	
					P 14	MTT	263.56			263.56	
					P 93	NTT	.28	XCC		.28	
					P 97	NTT	.18-	XCC		.18-	
					P 00	NTT	.13-	XCC		.13-	
					P 11	NTT	11.66			11.66	
					P 12	NTT	32.63			32.63	
					P 13	NTT	47.59			47.59	
					P 14	NTT	31.49			31.49	
					P	SPS	5,680.43	XCC	14.21	5,666.22	

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	8,022.56	XCC	20.06	8,002.50	
					P	UTT	154.08	XCC	.38	153.70	
					P	ZTT	121.07	XCC	.29	120.78	
											93,344.30
TOTAL AGENCY TRANSFERS							93,576.32		232.02		93,344.30

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT				.00	
					C	STS	.11	XCC		.11	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C	HAJ		XCC		.00	
					C	HRX	.37	XCC		.37	
					C	HSX	.02	XCC		.02	
					P 08	MPP				.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.04	XCC		.04	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.61
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.87-	XCC		.87-	
					C 14	MTT	5.77	XCC	.01	5.76	
					C 15	MTT	31.94	XCC	.08	31.86	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 12	NTT	.05	XCC		.05	
					C 13	NTT	.84	XCC		.84	
					C 14	NTT	.95	XCC		.95	
					C 15	NTT	.98	XCC		.98	
					C	STS	568.20	XCC	1.42	566.78	
					C	STT	18.02	XCC	.04	17.98	
					C	UTT	7.11	XCC	.02	7.09	
					C	ZTT	15.87	XCC	.04	15.83	
					C	HAJ	13.84-	XCC	.03-	13.81-	
					C	HJJ	.96	XCC		.96	
					C	HRX	1,907.15	XCC	4.77	1,902.38	
					C	HSX	77.07	XCC	.20	76.87	
					P 08	MPP	1.70			1.70	
					P 09	MPP	2.98	XCC	.01	2.97	
					P 10	MPP	.16	XCC		.16	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.29	XCC		.29	
					P 13	MPP	.62	XCC		.62	
					P 14	MPP	.91	XCC		.91	
					P 08	MTT	1.75			1.75	
					P 09	MTT	3.16			3.16	
					P 10	MTT	.20			.20	
					P 11	MTT	.04			.04	
					P 12	MTT	.72			.72	
					P 13	MTT	2.86			2.86	
					P 14	MTT	8.85			8.85	
					P 11	NTT	.43			.43	
					P 12	NTT	1.17			1.17	
					P 13	NTT	1.67			1.67	
					P 14	NTT	1.06			1.06	
					P	SPS	190.75			190.75	
					P	STS	269.42	XCC	.66	268.76	
					P	UTT	5.18	XCC		5.18	
					P	ZTT	4.06	XCC		4.06	
											3,110.98
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	59.61			59.61	
											59.61
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	375.20			375.20	
											375.20
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	214.24			214.24	
					P	SPA	315.48			315.48	
					P	STA	450.60			450.60	
											980.32
TOTAL AGENCY TRANSFERS							4,533.94		7.22		4,526.72

AGENCY: CS34 VICTORVILLE FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
			C	HJJ	.11-	XCC		.11-	
			C	HRX		XCC		.00	
			C	HSX	.76	XCC		.76	
			P 05	MPP	35.26	XCC	.09	35.17	
			P 06	MPP	11.43	XCC	.03	11.40	
			P 07	MPP	.78	XCC		.78	
			P 08	MPP	7.91	XCC	.02	7.89	
			P 09	MPP	13.60	XCC	.03	13.57	
			P 05	MTT	23.32			23.32	
			P 06	MTT	8.25			8.25	
			P 07	MTT	.74			.74	
			P 08	MTT	8.15			8.15	
			P 09	MTT	14.40			14.40	
			P 93	NTT	.08	XCC		.08	
			P 97	NTT	.05-	XCC		.05-	
			P 00	NTT	.04-	XCC		.04-	
									124.31
TOTAL AGENCY TRANSFERS					124.48		.17		124.31

AGENCY: CS35 VICTORVILLE PARK DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	HAJ		XCC		.00	
			C	HJJ	.12-	XCC		.12-	
			C	HRX		XCC		.00	
			C	HSX	.81	XCC		.81	
			P 05	MPP	37.72	XCC	.09	37.63	
			P 06	MPP	12.10	XCC	.03	12.07	
			P 07	MPP	.82	XCC		.82	
			P 08	MPP	8.49	XCC	.02	8.47	
			P 09	MPP	14.60	XCC	.04	14.56	
			P 05	MTT	24.94			24.94	
			P 06	MTT	8.74			8.74	
			P 07	MTT	.78			.78	
			P 08	MTT	8.75			8.75	
			P 09	MTT	15.46			15.46	
			P 93	NTT	.08	XCC		.08	
			P 97	NTT	.05-	XCC		.05-	
			P 00	NTT	.03-	XCC		.03-	
									132.91
TOTAL AGENCY TRANSFERS					133.09		.18		132.91

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
			C	HJJ	.05-	XCC		.05-	
			C	HRX		XCC		.00	
			C	HSX	.31	XCC		.31	
			P 05	MPP	19.30	XCC	.05	19.25	
			P 06	MPP	6.26	XCC	.02	6.24	
			P 07	MPP	.43	XCC		.43	
			P 08	MPP	4.34	XCC	.01	4.33	
			P 05	MTT	12.76			12.76	
			P 06	MTT	4.52			4.52	
			P 07	MTT	.41			.41	
			P 08	MTT	4.47			4.47	
			P 93	NTT	.04	XCC		.04	
			P 97	NTT	.03-	XCC		.03-	
			P 00	NTT	.02-	XCC		.02-	
									52.66
TOTAL AGENCY TRANSFERS					52.74		.08		52.66

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 13	MTT	.97-	XCC		.97-	
			C 14	MTT	6.27	XCC	.02	6.25	
			C 15	MTT	33.93	XCC	.08	33.85	
			C 12	NTT	.06	XCC		.06	
			C 13	NTT	.93	XCC		.93	
			C 14	NTT	1.04	XCC		1.04	
			C 15	NTT	1.04	XCC		1.04	
			C	STS	603.47	XCC	1.51	601.96	
			C	STT	19.14	XCC	.05	19.09	
			C	UTT	7.54	XCC	.02	7.52	
			C	ZTT	16.85	XCC	.04	16.81	
			C	HAJ	14.70-	XCC	.04-	14.66-	
			C	HJJ	1.03	XCC		1.03	
			C	HRX	2,025.51	XCC	5.06	2,020.45	
			C	HSX	85.48	XCC	.22	85.26	
			P 05	MPP	8.66	XCC	.02	8.64	
			P 06	MPP	2.78	XCC	.01	2.77	
			P 07	MPP	.18	XCC		.18	
			P 08	MPP	1.86	XCC		1.86	
			P 09	MPP	3.15	XCC	.01	3.14	
			P 10	MPP	.18	XCC		.18	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP	.33	XCC		.33	
			P 13	MPP	.70	XCC		.70	
			P 14	MPP	.99	XCC		.99	
			P 05	MTT	5.73			5.73	
			P 06	MTT	2.01			2.01	
			P 07	MTT	.17			.17	
			P 08	MTT	1.92			1.92	
			P 09	MTT	3.34			3.34	
			P 10	MTT	.23			.23	
			P 11	MTT	.04			.04	
			P 12	MTT	.80			.80	
			P 13	MTT	3.18			3.18	
			P 14	MTT	9.62			9.62	
			P 93	NTT	.02	XCC		.02	
			P 97	NTT	.01-	XCC		.01-	
			P 00	NTT	.01-	XCC		.01-	
			P 11	NTT	.48			.48	
			P 12	NTT	1.32			1.32	
			P 13	NTT	1.87			1.87	
			P 14	NTT	1.15			1.15	
			P	SPS	207.42	XCC	.53	206.89	

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	292.93	XCC	.72	292.21	
					P	UTT	5.63	XCC		5.63	
					P	ZTT	4.41	XCC		4.41	
											3,339.47
TOTAL AGENCY TRANSFERS							3,347.72		8.25		3,339.47

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 93	NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	740.26			740.26	
											740.26
TOTAL AGENCY TRANSFERS							740.26		.00		740.26

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	585.11			585.11	585.11
TOTAL AGENCY TRANSFERS							585.11		.00		585.11

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	5,382.45			5,382.45	5,382.45
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	649.95			649.95	649.95
TOTAL AGENCY TRANSFERS							6,032.40		.00		6,032.40

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	7,256.45			7,256.45	
											7,256.45
TOTAL AGENCY TRANSFERS							7,256.45		.00		7,256.45

AGENCY: DQ28 CITY OF FONTANA CFD #61M **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 #61M	OEE	ACR	ACR	C	STA	301.65			301.65	
											301.65
TOTAL AGENCY TRANSFERS							301.65		.00		301.65

AGENCY: DQ30 CITY OF CHINO CFD 2006-2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	596.12			596.12	
											596.12
TOTAL AGENCY TRANSFERS							596.12		.00		596.12

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	189.65			189.65	
											189.65
TOTAL AGENCY TRANSFERS							189.65		.00		189.65

AGENCY: DQ32 CITY OF SAN BERN CFD 1033 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418-0001
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 SAN BERN CFD AD 1033	OBH ACR ACR	C	STA	217.74			217.74	217.74
TOTAL AGENCY TRANSFERS					217.74		.00		217.74

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	378.46			378.46	378.46
TOTAL AGENCY TRANSFERS							378.46		.00		378.46

AGENCY: DQ45 CITY OF CHINO CFD 2006-3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,062.11			1,062.11	1,062.11
TOTAL AGENCY TRANSFERS							1,241.76		.00		1,241.76

AGENCY: DQ51 CITY OF FONTANA CFD #70 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 #70	OVC	ATX	ATX	C	STA	1,527.15			1,527.15	
											1,527.15
TOTAL AGENCY TRANSFERS							1,527.15		.00		1,527.15

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
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	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	1,667.03			1,667.03	1,667.03
TOTAL AGENCY TRANSFERS							1,667.03		.00		1,667.03

AGENCY: DQ58 CITY OF FONTANA CFD #71 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,524.15			1,524.15	
											1,524.15
TOTAL AGENCY TRANSFERS							1,524.15		.00		1,524.15

AGENCY: RR01 ADELANTO RDA PROJECT 76-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	

AGENCY: RR01 ADELANTO RDA PROJECT 76-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX		XCC		.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX				.00	
			C	HSX				.00	
									.00
RG01	GENERAL TAX LEVY	ODB RSA 01G1	C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	

AGENCY: RR01 ADELANTO RDA PROJECT 76-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR01 ADELANTO RDA PROJECT 76-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX	114.61	XCC	.29	114.32	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											114.32
TOTAL AGENCY TRANSFERS							114.61		.29		114.32

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			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
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					P	SPS		1,807.81	XCC	4.52	1,803.29	
					P	SPS		1,521.74	XCC	3.80	1,517.94	
					P	SPS		394.82	XCC	.99	393.83	
					P	SPS		304.52	XCC	.76	303.76	
					P	SPS		214.54	XCC	.54	214.00	
					P	SPS		124.71	XCC	.31	124.40	
					P	STS		1,571.99	XCC	3.93	1,568.06	
					P	STS		1,568.78	XCC	3.92	1,564.86	
					P	STS		499.74	XCC	1.25	498.49	
					P	STS		499.19	XCC	1.25	497.94	
					P	STS		498.88	XCC	1.25	497.63	
					P	STS		498.84	XCC	1.25	497.59	
												9,481.79
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	STS		8,540.03	XCC	21.35	8,518.68	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	65.32-	XCC	.16-	65.16-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	11,893.74	XCC	29.73	11,864.01	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX	104.24	XCC	.26	103.98	
					C	HSX	391.95	XCC	.98	390.97	
					C	HSX	552.49	XCC	1.38	551.11	
					C	HSX		XCC		.00	
					P	SPS	2,488.25	XCC	6.22	2,482.03	
					P	SPS	1,305.05	XCC	3.26	1,301.79	
					P	SPS	1,062.99	XCC	2.66	1,060.33	
					P	SPS	900.29	XCC	2.25	898.04	
					P	SPS	567.77	XCC	1.42	566.35	
					P	STS	2,163.68	XCC	5.41	2,158.27	
					P	STS	1,345.39	XCC	3.36	1,342.03	
					P	STS	1,345.54	XCC	3.36	1,342.18	
					P	STS	2,093.71	XCC	5.23	2,088.48	
					P	STS	2,271.07	XCC	5.68	2,265.39	
											36,868.48
TOTAL AGENCY TRANSFERS							46,466.43		116.16		46,350.27

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 13	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			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	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 13	MTT	45.04	XCC	.11	44.93	
			C 15	NTT	8.40	XCC	.02	8.38	
			C	STS	478.14	XCC	1.20	476.94	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ	31.40	XCC	.08	31.32	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ	3.22-	XCC	.01-	3.21-	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	394.94	XCC	.99	393.95	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	2.13	XCC	.01	2.12	
					C	HSX	4.87	XCC	.01	4.86	
					C	HSX				.00	
					C	HSX				.00	
					P 12	NTT	19.19			19.19	
					P 13	NTT	26.64			26.64	
					P	SPS	78.19	XCC	.20	77.99	
					P	SPS	718.94	XCC	1.80	717.14	
					P	SPS	496.08			496.08	
					P	SPS	325.78			325.78	
					P	SPS	50.49			50.49	
					P	SPS	27.16			27.16	
					P	SPS	16.36			16.36	
					P	STS	51.79	XCC	.13	51.66	
					P	STS	638.01	XCC	1.60	636.41	
					P	STS	507.99	XCC	1.27	506.72	
					P	STS	394.28	XCC	.99	393.29	
					P	STS	63.90	XCC	.16	63.74	
					P	STS	63.15	XCC	.16	62.99	
					P	STS	65.41	XCC	.16	65.25	
											4,496.18
TOTAL AGENCY TRANSFERS							4,505.06		8.88		4,496.18

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJ

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 13	MTT	171.00	XCC	.43	170.57	
					C 14	MTT	38.67	XCC	.10	38.57	
					C 15	MTT	466.80	XCC	1.17	465.63	
					C	STS	4,384.37	XCC	10.96	4,373.41	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	333.54-	XCC	.83-	332.71-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	6.42	XCC	.02	6.40	
					C	HJJ	13.61	XCC	.03	13.58	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	24,140.59	XCC	60.35	24,080.24	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	13.18	XCC	.03	13.15	
					C	HSX	238.35	XCC	.60	237.75	
					C	HSX	506.23	XCC	1.27	504.96	
					C	HSX	502.28	XCC	1.26	501.02	
					C	HSX		XCC		.00	
					P 12	MPP	136.50	XCC	.34	136.16	
					P 13	MPP	325.00	XCC	.81	324.19	
					P 12	MTT	1,365.00			1,365.00	
					P 13	MTT	3,250.00			3,250.00	
					P 12	NTT	4.11			4.11	
					P 13	NTT	62.70			62.70	
					P	SPS	407.16	XCC	1.02	406.14	
					P	SPS	305.28	XCC	.76	304.52	
					P	SPS	258.74	XCC	.65	258.09	
					P	SPS	200.09	XCC	.50	199.59	
					P	SPS	181.17	XCC	.45	180.72	
					P	STS	346.75	XCC	.87	345.88	
					P	STS	308.35	XCC	.77	307.58	
					P	STS	321.05	XCC	.80	320.25	
					P	STS	321.82	XCC	.80	321.02	

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	472.27	XCC	1.18	471.09	
											38,329.61
TOTAL AGENCY TRANSFERS							38,413.95		84.34		38,329.61

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		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: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX				.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	109.98	XCC	.27	109.71	
					C 15	MTT	435.76	XCC	1.09	434.67	
					C	STS	2,411.14	XCC	6.03	2,405.11	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	368.04-	XCC	.92-	367.12-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX	9,207.79	XCC	23.02	9,184.77	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	9.35	XCC	.02	9.33	
					C	HSX	30.62	XCC	.08	30.54	
					C	HSX	49.63	XCC	.12	49.51	
					C	HSX	153.82	XCC	.38	153.44	
					C	HSX		XCC		.00	
					P	SPS	108.40	XCC	.27	108.13	
					P	SPS	196.14	XCC	.49	195.65	
					P	SPS	173.31	XCC	.43	172.88	
					P	SPS	683.99	XCC	1.71	682.28	
					P	SPS	218.25	XCC	.55	217.70	
					P	SPS	41.29	XCC	.10	41.19	
					P	SPS	104.76	XCC	.26	104.50	
					P	SPS	121.66	XCC	.30	121.36	
					P	STS	85.81	XCC	.21	85.60	
					P	STS	175.94	XCC	.44	175.50	
					P	STS	179.33	XCC	.45	178.88	
					P	STS	733.08	XCC	1.83	731.25	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	276.26	XCC	.69	275.57	
			P	STS	67.70	XCC	.17	67.53	
			P	STS	243.63	XCC	.61	243.02	
			P	STS	486.68	XCC	1.22	485.46	
									15,896.46
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	STS	3.31	XCC	.01	3.30	
			C	ZTT	43.22	XCC	.11	43.11	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ	66.27-	XCC	.17-	66.10-	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	427.34	XCC	1.07	426.27	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P	UTT	1,284.94	XCC	3.21	1,281.73	
											1,688.31
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 14	MTT	33.94	XCC	.08	33.86	
					C 15	MTT	192.56	XCC	.48	192.08	
					C	STS	9,874.08	XCC	24.69	9,849.39	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	16.99	XCC	.04	16.95	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	730.46	XCC	1.83	728.63	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	35.39	XCC	.09	35.30	
					C	HSX	154.21	XCC	.39	153.82	
					C	HSX	99.79	XCC	.25	99.54	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
											11,109.57
TOTAL AGENCY TRANSFERS							28,766.24		71.90		28,694.34

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
												.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		16.56	XCC	.04	16.52	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
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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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
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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
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	4,334.92	XCC	10.84	4,324.08	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	26.76	XCC	.07	26.69	
					C	HSX	37.15	XCC	.09	37.06	
					C	HSX	30.77	XCC	.08	30.69	
					C	HSX	10.56	XCC	.03	10.53	
					C	HSX		XCC		.00	
					P	ZTT	165.22	XCC	.41	164.81	
					P	ZTT	165.06	XCC	.41	164.65	
					P	ZTT	232.91	XCC	.58	232.33	

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	164.67	XCC	.41	164.26	
											5,295.66
TOTAL AGENCY TRANSFERS							5,325.49		13.31		5,312.18

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 11	MTT	18.09	XCC	.05	18.04	
			C	STS	1,435.37	XCC	3.59	1,431.78	
			C	UTT	68.96	XCC	.17	68.79	
			C	ZTT	95.39	XCC	.24	95.15	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	18.89	XCC	.05	18.84	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	7.23	XCC	.02	7.21	
			C	HSX	14.72	XCC	.04	14.68	
			C	HSX		XCC		.00	
									4,203.92
TOTAL AGENCY TRANSFERS					4,214.47		10.55		4,203.92

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX	369.25	XCC	.92	368.33	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	20.68	XCC	.05	20.63	
			C	HSX		XCC		.00	
									388.96
TOTAL AGENCY TRANSFERS					389.93		.97		388.96

AGENCY: RR11 CEDAR GLEN RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	17.39	XCC	.04	17.35	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ	.60	XCC		.60	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ	.11-	XCC		.11-	
			C	HJJ	.26	XCC		.26	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	62.53	XCC	.16	62.37	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.42	XCC		.42	
			C	HSX	.18	XCC		.18	
			C	HSX	1.03	XCC		1.03	
			C	HSX		XCC		.00	
			P	SPS	.07			.07	
			P	SPS	.08			.08	
			P	STS	.17	XCC		.17	
			P	STS	.34	XCC		.34	
									82.76
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C	STS	1,479.07	XCC	3.70	1,475.37	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR11 CEDAR GLEN RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		2.76	XCC	.01	2.75	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ		1.92-	XCC		1.92-	
					C	HJJ		3.55	XCC	.01	3.54	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		1,247.91	XCC	3.12	1,244.79	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX		8.02	XCC	.02	8.00	
					C	HSX		14.75	XCC	.04	14.71	
					C	HSX		20.35	XCC	.05	20.30	
					C	HSX			XCC		.00	
					P	SPS		1.21			1.21	
					P	SPS		1.09			1.09	
					P	STS		3.03	XCC	.01	3.02	
					P	STS		4.65	XCC	.01	4.64	
												2,777.50
TOTAL AGENCY TRANSFERS								2,867.43		7.17		2,860.26

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	3.91	XCC	.01	3.90	
					C	ZTT	.77	XCC		.77	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

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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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.05	XCC		.05	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.01	XCC		.01	
					C	HSX	.19	XCC		.19	
					C	HSX	.28	XCC		.28	
					C	HSX	.21	XCC		.21	
					C	HSX		XCC		.00	
					P	SPS	2.02	XCC	.01	2.01	
					P	SPS	3.47	XCC	.01	3.46	
					P	SPS	3.06	XCC	.01	3.05	
					P	SPS	2.21	XCC	.01	2.20	
					P	STS	1.34	XCC		1.34	
					P	STS	2.61	XCC	.01	2.60	
					P	STS	2.66	XCC	.01	2.65	
					P	STS	2.28	XCC	.01	2.27	
					P	ZTT	.64	XCC		.64	
					P	ZTT	.74	XCC		.74	
					P	ZTT	.75	XCC		.75	
											45.68
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 13220 CENTRAL AVE
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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
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

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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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.06	XCC		.06	
			C	HSX		XCC		.00	
									1.62
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

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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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

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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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

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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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

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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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	24.23	XCC	.06	24.17	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	14.10	XCC	.04	14.06	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

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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
					C	HRX		XCC		.00	
					C	HRX	5,294.28	XCC	13.24	5,281.04	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

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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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

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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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	444.22	XCC	1.11	443.11	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	16.83	XCC	.04	16.79	
					C	HSX		XCC		.00	
											459.90
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

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			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

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			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.00
TOTAL AGENCY TRANSFERS					12,645.32		31.64		12,613.68

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	.24	XCC		.24	
					C 15	MTT	.82	XCC		.82	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	.12	XCC		.12	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.02	XCC		.02	
					C	HJJ	.21	XCC		.21	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	46.61	XCC	.12	46.49	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.77	XCC		.77	
					C	HSX	3.96	XCC	.01	3.95	
					C	HSX	7.29	XCC	.02	7.27	
					C	HSX	8.68	XCC	.02	8.66	
					C	HSX		XCC		.00	
											68.55
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 13220 CENTRAL AVE.
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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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	

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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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

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ADDRESS: 13220 CENTRAL AVE.
CHINO, CA 91710-0667
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 13220 CENTRAL AVE.
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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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									68.31
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

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ADDRESS: 13220 CENTRAL AVE.
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

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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
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	33.62	XCC	.08	33.54	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	6.38	XCC	.02	6.36	
					C	HJJ	59.48	XCC	.15	59.33	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

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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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	207.01	XCC	.52	206.49	
					C	HSX	1,132.43	XCC	2.83	1,129.60	
					C	HSX	2,082.76	XCC	5.21	2,077.55	
					C	HSX	2,481.47	XCC	6.20	2,475.27	
					C	HSX		XCC		.00	
											19,574.72
RG02	MAJESTIC SPECTRUM-GENERAL TAX LEVY	ODM	RSA	18G2	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											.00
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

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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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.00
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							39,327.68		98.33		39,229.35

AGENCY: RR19 COLTON RDA RANCHO/MILL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	4.33	XCC	.01	4.32	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ	25.73-	XCC	.06-	25.67-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	81.82	XCC	.20	81.62	
					C	HSX		XCC		.00	

AGENCY: RR19 COLTON RDA RANCHO/MILL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX	1.29	XCC		1.29	
					C		HSX	5.66	XCC	.01	5.65	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
												67.21
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	15	MTT	26.68	XCC	.07	26.61	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ	158.35-	XCC	.40-	157.95-	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HRX		XCC		.00	

AGENCY: RR19 COLTON RDA RANCHO/MILL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	365.06	XCC	.91	364.15	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ	XCC				.00	
					C	HJJ	XCC				.00	
					C	HJJ	XCC				.00	
					C	HJJ	XCC				.00	
					C	HJJ	XCC				.00	
					C	HJJ	XCC				.00	
					C	HRX	XCC				.00	
					C	HRX	XCC				.00	
					C	HRX

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	2.15	XCC	.01	2.14	
					C	HSX	8.28	XCC	.02	8.26	
					C	HSX	5.04	XCC	.01	5.03	
					C	HSX	14.82	XCC	.04	14.78	
					C	HSX		XCC		.00	
					P 14	NTT	17.80	XCC	.04	17.76	
											2,125.79
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	2,246.53	XCC	5.62	2,240.91	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ		31.87-	XCC	.08-	31.79-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	13.02	XCC	.03	12.99	
			C	HSX	50.93	XCC	.13	50.80	
			C	HSX	30.98	XCC	.08	30.90	
			C	HSX	91.17	XCC	.23	90.94	
			C	HSX		XCC		.00	
			P 14	NTT	109.51	XCC	.27	109.24	
									13,081.49
TOTAL AGENCY TRANSFERS					15,245.40		38.12		15,207.28

AGENCY: RR21 COLTON RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT TYPE	DEDUCTION AMOUNT TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C HAJ	XCC		.00	
					C HAJ	XCC		.00	
					C HAJ	XCC		.00	
					C HAJ	XCC		.00	
					C HAJ	XCC		.00	
					C HAJ	XCC		.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HAJ			.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	
					C HRX	XCC		.00	

AGENCY: RR21 COLTON RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR21 COLTON RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR21 COLTON RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: RR22 COLTON RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR22 COLTON RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR22 COLTON RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR22 COLTON RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	148.49	XCC	.37	148.12	
					C	ZTT	14.78	XCC	.04	14.74	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	1.26	XCC		1.26	
			C	HSX	6.97	XCC	.02	6.95	
			C	HSX		XCC		.00	
									666.91
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ	27.49	XCC	.07	27.42	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	59.46	XCC	.15	59.31	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	3,108.58	XCC	7.77	3,100.81	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	169.17	XCC	.42	168.75	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	365.93	XCC	.91	365.02	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	21.44	XCC	.05	21.39	
			C	HSX		XCC		.00	
									555.16
TOTAL AGENCY TRANSFERS					5,429.86		13.57		5,416.29

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	5.21	XCC	.01	5.20	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	8.99-	XCC	.02-	8.97-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	185.01	XCC	.46	184.55	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX		.19	XCC		.19	
					C	HSX		5.10	XCC	.01	5.09	
					C	HSX		.43	XCC		.43	
					C	HSX		2.64	XCC	.01	2.63	
					C	HSX			XCC		.00	
												183.92
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	32.04	XCC	.08	31.96	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	31.96
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.17	XCC		1.17	
					C	HSX	31.38	XCC	.08	31.30	
					C	HSX	2.68	XCC	.01	2.67	
					C	HSX	16.24	XCC	.04	16.20	
					C	HSX		XCC		.00	
											1,131.84
TOTAL AGENCY TRANSFERS							1,356.31		3.39		1,352.92

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	156.86	XCC	.39	156.47	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		557.24	XCC	1.39	555.85	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX		1.21	XCC		1.21	
					C	HSX		2.83	XCC	.01	2.82	
					C	HSX		.23	XCC		.23	

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX	2.88	XCC	.01	2.87	
					C	HSX		XCC		.00	
											727.90
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	965.30	XCC	2.41	962.89	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	3,429.16	XCC	8.57	3,420.59	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX	7.32	XCC	.02	7.30	
					C	HSX	17.40	XCC	.04	17.36	
					C	HSX	1.40	XCC		1.40	
					C	HSX	17.70	XCC	.04	17.66	
					C	HSX		XCC		.00	
											4,479.22
TOTAL AGENCY TRANSFERS							5,220.15		13.03		5,207.12

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	UTT		21.75	XCC	.05	21.70	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	200.70	XCC	.50	200.20	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.57	XCC		.57	
					C	HSX	4.05	XCC	.01	4.04	
					C	HSX		XCC		.00	
					C	HSX	1.73	XCC		1.73	
					C	HSX		XCC		.00	
					P	UTT	21.14	XCC	.05	21.09	
					P	UTT	21.29	XCC	.05	21.24	
											270.57
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	UTT	133.84	XCC	.33	133.51	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		1,235.05	XCC	3.09	1,231.96	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	3.44	XCC	.01	3.43	
					C	HSX	24.92	XCC	.06	24.86	
					C	HSX		XCC		.00	
					C	HSX	10.66	XCC	.03	10.63	
					C	HSX		XCC		.00	
					P	UTT	130.11	XCC	.33	129.78	
					P	UTT	130.98	XCC	.33	130.65	
											1,664.82
TOTAL AGENCY TRANSFERS							1,940.23		4.84		1,935.39

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	.20	XCC		.20	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		4.30	XCC	.01	4.29	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX		.01	XCC		.01	
					C	HSX		.14	XCC		.14	
					C	HSX			XCC		.00	
												4.44
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
RG03	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	28G3	C	HAJ				.00	
					C	HSX				.00	
											.00
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.59	XCC		1.59	
					C	HSX	40.04	XCC	.10	39.94	
					C	HSX		XCC		.00	
											1,267.06
TOTAL AGENCY TRANSFERS							1,332.45		3.32		1,329.13

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	8.10	XCC	.02	8.08	
					C 15	MTT	63.48	XCC	.16	63.32	
					C	STS	95.71	XCC	.24	95.47	
					C	UTT	10.26	XCC	.03	10.23	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.01-	XCC		.01-	
					C	HJJ	3.22-	XCC	.01-	3.21-	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	5,605.23	XCC	14.01	5,591.22	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	2.17-	XCC	.01-	2.16-	
					C	HJJ	25.03-	XCC	.06-	24.97-	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	78,088.36	XCC	195.22	77,893.14	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.75	XCC		.75	
					C	HSX	42.41	XCC	.11	42.30	
					C	HSX	676.42	XCC	1.69	674.73	
					C	HSX	791.79	XCC	1.98	789.81	
					C	HSX	910.67	XCC	2.28	908.39	
					C	HSX		XCC		.00	
					P 09	MPP	36.40	XCC	.09	36.31	
					P 09	MTT	37.50	XCC	.09	37.41	
					P 12	NTT	163.29	XCC	.41	162.88	
					P 14	NTT	147.49	XCC	.37	147.12	
					P	UTT	44.85	XCC	.11	44.74	
											82,723.17
TOTAL AGENCY TRANSFERS							88,887.84		222.22		88,665.62

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 14	MTT	183.32	XCC	.46	182.86	
					C 15	MTT	165.44	XCC	.41	165.03	
					C	STS	2,857.23	XCC	7.14	2,850.09	
					C	UTT	2,287.29	XCC	5.72	2,281.57	
					C	ZTT	.54	XCC		.54	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.04	XCC		.04	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.26	XCC		.26	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	3,912.54	XCC	9.78	3,902.76	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.02	XCC		.02	
					C	HSX	.12	XCC		.12	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.21	XCC		.21	
					C	HSX	4.12	XCC	.01	4.11	
					C	HSX	37.52	XCC	.09	37.43	
					C	HSX	60.30	XCC	.15	60.15	
					C	HSX	57.65	XCC	.14	57.51	
					C	HSX		XCC		.00	
					P	08 MPP	.57	XCC		.57	
					P	09 MPP	6.37	XCC	.02	6.35	
					P	13 MPP	.72	XCC		.72	
					P	08 MTT	.59	XCC		.59	
					P	09 MTT	6.57	XCC	.02	6.55	
					P	13 MTT	3.27	XCC	.01	3.26	
					P	SPS	20.27	XCC	.05	20.22	
					P	SPS	14.67	XCC	.04	14.63	
					P	SPS	12.04	XCC	.03	12.01	
					P	SPS	8.97	XCC	.02	8.95	
					P	SPS	6.45	XCC	.02	6.43	
					P	SPS	3.77	XCC	.01	3.76	
					P	STS	17.62	XCC	.04	17.58	
					P	STS	15.12	XCC	.04	15.08	
					P	STS	15.24	XCC	.04	15.20	
					P	STS	14.70	XCC	.04	14.66	
					P	STS	15.00	XCC	.04	14.96	
					P	STS	15.08	XCC	.04	15.04	

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	UTT	1.00	XCC		1.00	
									9,708.41
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 14	MTT	1,764.31	XCC	4.41	1,759.90	
			C 15	MTT	5,355.03	XCC	13.39	5,341.64	
			C	STS	43,370.25	XCC	108.43	43,261.82	
			C	UTT	14,075.58	XCC	35.19	14,040.39	
			C	ZTT	153.75	XCC	.38	153.37	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	11.89	XCC	.03	11.86	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.70-	XCC		.70-	
					C	HJJ	74.63	XCC	.19	74.44	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX	185,985.36	XCC	464.96	185,520.40	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	4,098.61	XCC	10.25	4,088.36	
					P	STS	4,087.73	XCC	10.22	4,077.51	
					P	STS	4,118.70	XCC	10.30	4,108.40	
					P	STS	4,201.42	XCC	10.50	4,190.92	
					P	STS	4,286.18	XCC	10.72	4,275.46	
					P	STS	4,309.76	XCC	10.77	4,298.99	
					P	UTT	286.38	XCC	.72	285.66	
											304,740.04
TOTAL AGENCY TRANSFERS							315,236.54		788.09		314,448.45

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.00
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	STS	39.32	XCC	.10	39.22	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
									39.22
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	STS	31.45	XCC	.08	31.37	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	.40	XCC		.40	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ		

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	.19	XCC		.19	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.38
RG01	ORIGINAL-GENERAL TAX LEVY	OEF RSA 31G1	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	114.50	XCC	.29	114.21	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									29,934.50
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX				.00	
											106.26
TOTAL AGENCY TRANSFERS							50,627.84		126.57		50,501.27

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	53.62	XCC	.13	53.49	
					C 15	MTT	122.12	XCC	.31	121.81	
					C 14	NTT	1.45	XCC		1.45	
					C 15	NTT	.09	XCC		.09	
					C	STS	240.58	XCC	.60	239.98	
					C	UTT	42.12	XCC	.11	42.01	
					C	ZTT	5.70	XCC	.01	5.69	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,702.10	XCC	4.26	1,697.84	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	2.12	XCC	.01	2.11	
					C	HSX	17.37	XCC	.04	17.33	
					C	HSX	20.12	XCC	.05	20.07	
					C	HSX	17.49	XCC	.04	17.45	
					C	HSX		XCC		.00	
											2,212.33
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 14	MTT	503.49	XCC	1.26	502.23	

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 15	MTT	2,286.82	XCC	5.72	2,281.10	
					C 14	NTT	413.04	XCC	1.03	412.01	
					C 15	NTT	26.40	XCC	.07	26.33	
					C	STS	6,464.79	XCC	16.16	6,448.63	
					C	UTT	259.23	XCC	.65	258.58	
					C	ZTT	35.08	XCC	.09	34.99	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	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	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: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 12	MTT	486.43-	XCC	1.22-	485.21-	
			C 14	MTT	587.45	XCC	1.47	585.98	
			C 15	MTT	1,217.38	XCC	3.04	1,214.34	
			C	STS	25,337.60	XCC	63.34	25,274.26	
			C	UTT	582.91	XCC	1.46	581.45	
			C	ZTT	60.44	XCC	.15	60.29	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ		7.40-	XCC	.02-	7.38-	
					C	HJJ		24.43-	XCC	.06-	24.37-	
					C	HJJ		45.70	XCC	.11	45.59	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX	63.62	XCC	.16	63.46	
			C	HSX	965.71	XCC	2.41	963.30	
			C	HSX	1,397.92	XCC	3.49	1,394.43	
			C	HSX	1,636.13	XCC	4.09	1,632.04	
			C	HSX		XCC		.00	
			P 11	MPP	9.75	XCC	.02	9.73	
			P 12	MPP	34.51	XCC	.09	34.42	
			P 13	MPP	161.48	XCC	.40	161.08	
			P 14	MPP	79.73	XCC	.20	79.53	
			P 11	MTT	22.68	XCC	.06	22.62	
			P 12	MTT	118.25	XCC	.30	117.95	
			P 13	MTT	745.05	XCC	1.86	743.19	
			P 14	MTT	797.27	XCC	1.99	795.28	
			P	SPS	920.72	XCC	2.30	918.42	
			P	SPS	965.06	XCC	2.41	962.65	
			P	SPS	867.85	XCC	2.17	865.68	
			P	SPS	631.74	XCC	1.58	630.16	
			P	SPS	236.99	XCC	.59	236.40	
			P	SPS	57.67	XCC	.14	57.53	
			P	SPS	63.26	XCC	.16	63.10	
			P	SPS	355.90	XCC	.89	355.01	
			P	STS	601.55	XCC	1.50	600.05	
			P	STS	705.13	XCC	1.76	703.37	
			P	STS	719.20	XCC	1.80	717.40	
			P	STS	604.71	XCC	1.51	603.20	
			P	STS	268.47	XCC	.67	267.80	
			P	STS	92.28	XCC	.23	92.05	
			P	STS	145.22	XCC	.36	144.86	
			P	STS	1,415.70	XCC	3.54	1,412.16	
									138,171.96
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 13	MTT	96.56	XCC	.24	96.32	
			C 15	MTT	109.28	XCC	.27	109.01	
			C	STS	1,376.38	XCC	3.44	1,372.94	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ	84.19-	XCC	.21-	83.98-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	NTT	27.20			27.20	
					P	SPS	22.94	XCC	.06	22.88	
					P	SPS	18.04	XCC	.05	17.99	
					P	SPS	13.15	XCC	.03	13.12	
					P	SPS	7.76	XCC	.02	7.74	
					P	STS	29.04	XCC	.07	28.97	
					P	STS	29.58	XCC	.07	29.51	
					P	STS	30.59	XCC	.08	30.51	
					P	STS	31.04	XCC	.08	30.96	
											13,410.87
TOTAL AGENCY TRANSFERS							151,962.62		379.79		151,582.83

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	244.34	XCC	.61	243.73	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	2.40	XCC	.01	2.39	
			C	HSX	5.67	XCC	.01	5.66	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									1,129.00
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C	STS	512.65	XCC	1.28	511.37	
			C	ZTT	6.98	XCC	.02	6.96	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		8.21-	XCC	.02-	8.19-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	5,249.84	XCC	13.12	5,236.72	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	4.13	XCC	.01	4.12	
					C	HSX	64.71	XCC	.16	64.55	
					C	HSX	58.47	XCC	.15	58.32	
					C	HSX	52.35	XCC	.13	52.22	

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			P 09	MPP	37.13	XCC	.09	37.04	
			P 09	MTT	38.28	XCC	.10	38.18	
									6,001.29
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	1,503.60	XCC	3.76	1,499.84	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		5,463.42	XCC	13.66	5,449.76	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	14.77	XCC	.04	14.73	
			C	HSX	34.90	XCC	.09	34.81	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									6,947.67
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C	STS	3,154.76	XCC	7.89	3,146.87	
			C	ZTT	42.97	XCC	.11	42.86	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		50.53-	XCC	.13-	50.40-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		32,306.74	XCC	80.77	32,225.97	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00

AGENCY: RR34 GRAND TERRACE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C		HSX	25.01	XCC	.06	24.95	
					C		HSX	398.24	XCC	1.00	397.24	
					C		HSX	359.81	XCC	.90	358.91	
					C		HSX	322.12	XCC	.81	321.31	
					C		HSX		XCC		.00	
					P	09	MPP	225.04	XCC	.56	224.48	
					P	09	MTT	232.00	XCC	.58	231.42	
												36,923.61
TOTAL AGENCY TRANSFERS								51,129.41		127.84		51,001.57

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	163.81-	XCC	.41-	163.40-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	19.08	XCC	.05	19.03	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	10,600.32	XCC	26.50	10,573.82	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	108.32	XCC	.27	108.05	
					C	HSX	142.66	XCC	.36	142.30	
					C	HSX	137.21	XCC	.34	136.87	
					C	HSX		XCC		.00	
					P 13	MPP	6.02	XCC	.02	6.00	
					P 14	MPP	23.36	XCC	.06	23.30	
					P 13	MTT	60.21	XCC	.15	60.06	
					P 14	MTT	233.52	XCC	.58	232.94	
					P 11	NTT	1.18	XCC		1.18	
											12,138.39
TOTAL AGENCY TRANSFERS							12,168.81		30.42		12,138.39

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 15	MTT		235.51	XCC	.59	234.92	
					C	STS		1.45-	XCC		1.45-	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,399.70	XCC	3.50	1,396.20	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.23	XCC		1.23	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.91	XCC		1.91	
					C	HSX	28.63	XCC	.07	28.56	
					C	HSX	26.91	XCC	.07	26.84	
					C	HSX	10.10	XCC	.03	10.07	
					C	HSX		XCC		.00	
					P	SPS	5.95	XCC	.01	5.94	
					P	STS	23.81	XCC	.06	23.75	
											1,726.69
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	23.92	XCC	.06	23.86	
					C 15	MTT	164.43	XCC	.41	164.02	
					C	STS	194.41	XCC	.49	193.92	
					C	ZTT	3.94	XCC	.01	3.93	
					C	HAJ		XCC		.00	

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	26.79-	XCC	.07-	26.72-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	2,766.48	XCC	6.92	2,759.56	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		21.52-	XCC	.05-	21.47-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ		.99	XCC		.99	
					C	HJJ		12.66	XCC	.03	12.63	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		8,613.58	XCC	21.53	8,592.05	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	7.94	XCC	.02	7.92	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	11.56	XCC	.03	11.53	
					C	HSX	176.17	XCC	.44	175.73	
					C	HSX	165.58	XCC	.41	165.17	
					C	HSX	62.19	XCC	.16	62.03	
					C	HSX		XCC		.00	
					P	SPS	36.63	XCC	.09	36.54	
					P	STS	146.51	XCC	.37	146.14	
											10,626.05
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 14	MTT	147.20	XCC	.37	146.83	
					C 15	MTT	1,011.87	XCC	2.53	1,009.34	
					C	STS	1,196.41	XCC	2.99	1,193.42	
					C	ZTT	24.23	XCC	.06	24.17	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ	164.88-	XCC	.41-	164.47-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	17,024.53	XCC	42.56	16,981.97	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX	1.00	XCC		1.00	
					C		HSX	216.41	XCC	.54	215.87	
					C		HSX	204.44	XCC	.51	203.93	
					C		HSX	362.45	XCC	.91	361.54	
					C		HSX		XCC		.00	
					P	11	NTT	22.33	XCC	.06	22.27	
					P	12	NTT	20.51	XCC	.05	20.46	
					P		ZTT	22.00	XCC	.06	21.94	
												20,038.27
TOTAL AGENCY TRANSFERS								35,735.41		89.36		35,646.05

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 15	MTT		54.47	XCC	.14	54.33	
					C	STS		308.89	XCC	.77	308.12	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		.80-	XCC		.80-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	841.79	XCC	2.10	839.69	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		4.91-	XCC	.01-	4.90-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	5,180.25	XCC	12.95	5,167.30	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	56.19	XCC	.14	56.05	
			C	HSX	114.53	XCC	.29	114.24	
			C	HSX	44.11	XCC	.11	44.00	
			C	HSX		XCC		.00	
									7,607.14
TOTAL AGENCY TRANSFERS					8,865.47		22.17		8,843.30

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 15	MTT	186.26	XCC	.47	185.79	
					C	STS	571.86	XCC	1.43	570.43	
					C	ZTT	7.78	XCC	.02	7.76	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	18.32-	XCC	.05-	18.27-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.47-	XCC		.47-	
					C	HJJ	.48	XCC		.48	
					C	HJJ	2.19	XCC	.01	2.18	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	2,090.61	XCC	5.23	2,085.38	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.24	XCC		.24	
			C	HSX	1.81	XCC		1.81	
			C	HSX	30.43	XCC	.08	30.35	
			C	HSX	30.33	XCC	.08	30.25	
			C	HSX	15.78	XCC	.04	15.74	
			C	HSX		XCC		.00	
									2,911.67
RD02	AMEND #1 DEBT SERVICE	OEJ RSA 39D2	C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	2.93-	XCC	.01-	2.92-	
					C	HJJ	2.94	XCC	.01	2.93	
					C	HJJ	13.50	XCC	.03	13.47	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX	1.45	XCC		1.45	
					C		HSX	10.99	XCC	.03	10.96	
					C		HSX	187.23	XCC	.47	186.76	
					C		HSX	186.67	XCC	.47	186.20	
					C		HSX	97.09	XCC	.24	96.85	
					C		HSX		XCC		.00	
												17,917.82
RG02	GENERAL TAX LEVY	OEJ	RSA	39G2	C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.00
TOTAL AGENCY TRANSFERS					20,881.71		52.22		20,829.49

AGENCY: RR41 MONTCLAIR RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR41 MONTCLAIR RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR41 MONTCLAIR RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR41 MONTCLAIR RDA AREA 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: RR42 MONTCLAIR RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR42 MONTCLAIR RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	6.52	XCC	.02	6.50	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.01	XCC		.01	
					C	HSX	.08	XCC		.08	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR42 MONTCLAIR RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											6.30
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR42 MONTCLAIR RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,862.40	XCC	4.66	1,857.74	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	3.95	XCC	.01	3.94	
					C	HSX	23.24	XCC	.06	23.18	
					C	HSX		XCC		.00	

AGENCY: RR42 MONTCLAIR RDA AREA 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
											1,804.20
TOTAL AGENCY TRANSFERS							1,815.05		4.55		1,810.50

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	22.18	XCC	.06	22.12	
					C	UTT	5.94-	XCC	.01-	5.93-	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	.27	XCC		.27	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											4,706.21
TOTAL AGENCY TRANSFERS							4,734.51		11.84		4,722.67

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	OET	RSA	44D1	C	STS	3.80	XCC	.01	3.79	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		10.70	XCC	.03	10.67	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX	.01	XCC		.01	
			C	HSX	.10	XCC		.10	
			C	HSX	.04	XCC		.04	
			C	HSX	.14	XCC		.14	
			C	HSX		XCC		.00	
									14.82
RG01	GENERAL TAX LEVY	OET RSA 44G1	C	STS	1,085.60	XCC	2.71	1,082.89	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	3,058.93	XCC	7.65	3,051.28	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.78	XCC		1.78	
					C	HSX	29.40	XCC	.07	29.33	
					C	HSX	12.12	XCC	.03	12.09	
					C	HSX	40.10	XCC	.10	40.00	
					C	HSX		XCC		.00	
											4,236.87
TOTAL AGENCY TRANSFERS							4,262.34		10.65		4,251.69

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	1.12	XCC		1.12	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.05	XCC		.05	
			C	HSX	.64	XCC		.64	
			C	HSX	.39	XCC		.39	
			C	HSX	.34	XCC		.34	
			C	HSX		XCC		.00	
			P 13	MPP	.23	XCC		.23	
			P 13	MTT	2.29	XCC	.01	2.28	
									48.68
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C	STS	321.79	XCC	.80	320.99	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	12,578.05	XCC	31.45	12,546.60	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	12.97	XCC	.03	12.94	
					C	HSX	183.03	XCC	.46	182.57	
					C	HSX	112.67	XCC	.28	112.39	
					C	HSX	96.47	XCC	.24	96.23	
					C	HSX		XCC		.00	
					P 13	MPP	65.52	XCC	.16	65.36	
					P 13	MTT	655.20	XCC	1.64	653.56	
											13,910.81
TOTAL AGENCY TRANSFERS							13,994.47		34.98		13,959.49

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	22.21	XCC	.06	22.15	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	1.62	XCC		1.62	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	1.52	XCC		1.52	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.01	XCC		.01	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	463.03	XCC	1.16	461.87	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.15	XCC		.15	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	3.59	XCC	.01	3.58	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											854.54
TOTAL AGENCY TRANSFERS							7,692.64		19.22		7,673.42

AGENCY: RR48 NEEDLES RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ

AGENCY: RR48 NEEDLES RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR48 NEEDLES RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 14	NTT	45.39-	XCC	.11-	45.28-	
			C 15	NTT	267.00-	XCC	.67-	266.33-	
			C	STS	784.24	XCC	1.96	782.28	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR48 NEEDLES RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	2,457.02	XCC	6.14	2,450.88	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR48 NEEDLES RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P	SPS	28.04	XCC	.07	27.97	
					P	SPS	79.22	XCC	.20	79.02	
					P	STS	65.22	XCC	.16	65.06	
					P	STS	306.23	XCC	.77	305.46	
											3,368.31
TOTAL AGENCY TRANSFERS							3,376.75		8.44		3,368.31

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									14.06
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C	UTT	4.40	XCC	.01	4.39	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			P	UTT	31.39	XCC	.08	31.31	
									31.31
RD05	AMEND #4-DEBT SERVICE	OEZ RSA 51D5	C	STS	35.81	XCC	.09	35.72	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											4,018.20
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	UTT	1,255.80	XCC	3.14	1,252.66	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" 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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P	UTT	5,917.34	XCC	14.79	5,902.55	
											16,107.15
TOTAL AGENCY TRANSFERS							28,753.33		71.89		28,681.44

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	4.01	XCC	.01	4.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.06	XCC		.06	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.03	XCC		.03	
					C	HSX	.80	XCC		.80	
					C	HSX	.59	XCC		.59	
					C	HSX	.69	XCC		.69	
					C	HSX		XCC		.00	
					P	SPS	3.27	XCC	.01	3.26	
					P	SPS	5.73	XCC	.01	5.72	
					P	SPS	4.93	XCC	.01	4.92	
					P	SPS	4.32	XCC	.01	4.31	
					P	SPS	3.13	XCC	.01	3.12	
					P	STS	2.20	XCC	.01	2.19	
					P	STS	4.31	XCC	.01	4.30	
					P	STS	4.20	XCC	.01	4.19	
					P	STS	4.25	XCC	.01	4.24	
					P	STS	3.64	XCC	.01	3.63	
					P	UTT	1.06	XCC		1.06	
											102.97
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	.21	XCC		.21	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.04	XCC		.04	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.25
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	1,153.76	XCC	2.88	1,150.88	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	17.78	XCC	.04	17.74	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
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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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	7.64	XCC	.02	7.62	
			C	HSX	221.11	XCC	.55	220.56	
			C	HSX	147.74	XCC	.37	147.37	
			C	HSX	175.37	XCC	.44	174.93	
			C	HSX		XCC		.00	
			P	SPS	696.39	XCC	1.74	694.65	
			P	SPS	1,273.85	XCC	3.18	1,270.67	
			P	SPS	1,145.49	XCC	2.86	1,142.63	
			P	SPS	1,004.33	XCC	2.51	1,001.82	
			P	SPS	844.91	XCC	2.11	842.80	
			P	STS	468.04	XCC	1.17	466.87	
			P	STS	957.21	XCC	2.39	954.82	
			P	STS	976.01	XCC	2.44	973.57	
			P	STS	988.00	XCC	2.47	985.53	
			P	STS	983.11	XCC	2.46	980.65	
			P	UTT	121.01	XCC	.30	120.71	
									25,051.05
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX	59.16	XCC	.15	59.01	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX	11.98	XCC	.03	11.95	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
												70.96
TOTAL AGENCY TRANSFERS								25,288.42		63.19		25,225.23

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	17.91	XCC	.04	17.87	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	.22-	XCC		.22-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.01-	XCC		.01-	
					C	HJJ	.01-	XCC		.01-	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	4.65	XCC	.01	4.64	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SPS	2.17	XCC	.01	2.16	
			P	STS	8.66	XCC	.02	8.64	
									34.24
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	STS	4.98	XCC	.01	4.97	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ	.27-	XCC		.27-	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
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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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	1.59	XCC		1.59	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			P	SPS	.81	XCC		.81	
			P	STS	3.04	XCC	.01	3.03	
			P	UTT	.50	XCC		.50	
									10.63
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C	STS	5,117.12	XCC	12.79	5,104.33	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	63.19-	XCC	.16-	63.03-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	3.47-	XCC	.01-	3.46-	
					C	HJJ	4.06-	XCC	.01-	4.05-	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,330.56	XCC	3.33	1,327.23	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	50.32	XCC	.13	50.19	
					C	HSX	57.73	XCC	.14	57.59	
					C	HSX		XCC		.00	

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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 13	NTT	224.80	XCC	.56	224.24	
					P	SPS	618.89	XCC	1.55	617.34	
					P	STS	2,475.60	XCC	6.19	2,469.41	
											9,779.79
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	1,420.73	XCC	3.55	1,417.18	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	78.14-	XCC	.20-	77.94-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		453.48	XCC	1.13	452.35	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
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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
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	4.83	XCC	.01	4.82	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" 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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.13	XCC		.13	
			C	HSX	.23	XCC		.23	
			C	HSX	.36	XCC		.36	
			C	HSX		XCC		.00	
									29.32
RD02	AMEND #2-DEBT SERVICE	OFF RSA 55D2	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.08	XCC		.08	
			C	HSX	.17	XCC		.17	
			C	HSX	.08	XCC		.08	
			C	HSX		XCC		.00	
									4.83
RD03	AMEND #7-DEBT SERVICE	OFF RSA 55D3	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	.02	XCC		.02	
			C	HSX				.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.02
RG01	ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	C	STS	1,380.81	XCC	3.45	1,377.36	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ	219.58	XCC	.55	219.03	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00

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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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	6,591.25	XCC	16.48	6,574.77	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX	101.91	XCC	.25	101.66	
					C	HSX		XCC		.00	
											8,377.68
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,313.10	XCC	3.28	1,309.82	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	22.93	XCC	.06	22.87	
			C	HSX	48.22	XCC	.12	48.10	
			C	HSX	23.01	XCC	.06	22.95	
			C	HSX		XCC		.00	
									1,379.86
RG03	AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	6.94	XCC	.02	6.92	
			C	HSX				.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX				.00	
			C	HSX				.00	
									6.92
TOTAL AGENCY TRANSFERS					9,823.19		24.56		9,798.63

AGENCY: RR56 ONTARIO RDA GUASTI **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ				.00	
					C	HAJ				.00	
					C	HSX				.00	
					C	HSX				.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 14	MTT	.72	XCC		.72	
					C 15	MTT	10.95	XCC	.03	10.92	
					C	STS	178.47	XCC	.45	178.02	
					C	UTT	35.99	XCC	.09	35.90	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.01-	XCC		.01-	
					C	HJJ	.15	XCC		.15	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		439.75-	XCC	1.10-	438.65-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	4.06-	XCC	.01-	4.05-	
					C	HJJ	43.25	XCC	.11	43.14	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	12.76	XCC	.03	12.73	
					C	HSX	111.31	XCC	.28	111.03	
					C	HSX	1,375.30	XCC	3.44	1,371.86	
					C	HSX	1,438.44	XCC	3.60	1,434.84	
					C	HSX	1,653.07	XCC	4.13	1,648.94	
					C	HSX		XCC		.00	
					P	SPS	1,900.31	XCC	4.75	1,895.56	
					P	STS	3,583.95	XCC	8.96	3,574.99	
											203,029.39
TOTAL AGENCY TRANSFERS							204,250.63		510.63		203,740.00

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 15	MTT		232.32			232.32	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
												232.32
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							232.32		.00		232.32

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	3.70	XCC	.01	3.69	
					C 15	MTT	31.90	XCC	.08	31.82	
					C	STS	4,048.70	XCC	10.12	4,038.58	
					C	UTT	183.63	XCC	.46	183.17	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ	11.68-	XCC	.03-	11.65-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		310.79	XCC	.78	310.01	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX	4.11	XCC	.01	4.10	
			C	HSX	6.86	XCC	.02	6.84	
			C	HSX	6.78	XCC	.02	6.76	
			C	HSX		XCC		.00	
			P	SPS	540.17	XCC	1.35	538.82	
			P	SPS	296.32	XCC	.74	295.58	
			P	STS	1,256.21	XCC	3.14	1,253.07	
			P	STS	1,185.27	XCC	2.96	1,182.31	
									7,843.10
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ	

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HS

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ	68.95-	XCC	.17-	68.78-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,912.55	XCC	4.78	1,907.77	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
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					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.00
TOTAL AGENCY TRANSFERS					55,576.78		138.95		55,437.83

AGENCY: RR63 UPLAND RDA MERGED PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	UTT	.23	XCC		.23	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	.61	XCC		.61	
					C	HSX				.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.02	XCC		.02	
					C	HSX	.01	XCC		.01	
											.87
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	UTT	66.00	XCC	.17	65.83	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	172.99	XCC	.43	172.56	
					C	HSX				.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR63 UPLAND RDA MERGED PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX	5.40	XCC	.01	5.39	
					C	HSX	2.71	XCC	.01	2.70	
					C	HSX				.00	
											246.48
TOTAL AGENCY TRANSFERS							247.97		.62		247.35

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	7.50	XCC	.02	7.48	
					C 15	MTT	92.21	XCC	.23	91.98	
					C	STS	754.24	XCC	1.89	752.35	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	33.79-	XCC	.08-	33.71-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.79	XCC		.79	
					C	HJJ	5.06	XCC	.01	5.05	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	2,147.15	XCC	5.37	2,141.78	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.15	XCC		1.15	

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX	39.53	XCC	.10	39.43	
					C	HSX	35.46	XCC	.09	35.37	
					C	HSX	55.02	XCC	.14	54.88	
					C	HSX		XCC		.00	
											3,096.55
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 14	MTT	46.18	XCC	.12	46.06	
					C 15	MTT	567.42	XCC	1.42	566.00	
					C	STS	4,641.57	XCC	11.60	4,629.97	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	152.11-	XCC	.38-	151.73-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	4.89	XCC	.01	4.88	
					C	HJJ	31.12	XCC	.08	31.04	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	14,010.67	XCC	35.03	13,975.64	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	10.06	XCC	.03	10.03	
					C	HSX	269.42	XCC	.67	268.75	
					C	HSX	218.20	XCC	.55	217.65	
					C	HSX	338.60	XCC	.85	337.75	
					C	HSX		XCC		.00	
											19,936.04
TOTAL AGENCY TRANSFERS							23,090.34		57.75		23,032.59

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	612.41	XCC	1.53	610.88	
					C	UTT	462.45	XCC	1.16	461.29	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
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					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	7.66	XCC	.02	7.64	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	93.03	XCC	.23	92.80	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									13,914.22
TOTAL AGENCY TRANSFERS					15,031.61		37.58		14,994.03

AGENCY: RR66 RIALTO RDA GATEWAY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	1,476.71	XCC	3.69	1,473.02	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR66 RIALTO RDA GATEWAY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR66 RIALTO RDA GATEWAY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR66 RIALTO RDA GATEWAY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											9,064.74
TOTAL AGENCY TRANSFERS							10,564.17		26.41		10,537.76

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
RD01	DEBT SERVICE	OFM	RSA	67D1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX	28.13	XCC	.07	28.06	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											172.64
TOTAL AGENCY TRANSFERS							201.20		.50		200.70

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	108.05	XCC	.27	107.78	
					C	STS	642.69	XCC	1.61	641.08	
					C	ZTT	61.71	XCC	.15	61.56	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	536.92	XCC	1.34	535.58	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.51	XCC		.51	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	8.91	XCC	.02	8.89	
					C	HSX	10.27	XCC	.03	10.24	
					C	HSX	4.63	XCC	.01	4.62	
					C	HSX		XCC		.00	
											1,357.26
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 15	MTT	664.94	XCC	1.66	663.28	
					C	STS	3,955.00	XCC	9.89	3,945.11	
					C	ZTT	379.73	XCC	.95	378.78	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		80.18-	XCC	.20-	79.98-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	3,304.11	XCC	8.26	3,295.85	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	3.15	XCC	.01	3.14	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	54.82	XCC	.14	54.68	
					C	HSX	63.22	XCC	.16	63.06	
					C	HSX	28.48	XCC	.07	28.41	
					C	HSX		XCC		.00	
											8,352.33
TOTAL AGENCY TRANSFERS							9,733.93		24.34		9,709.59

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	59.73	XCC	.15	59.58	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	128.69	XCC	.32	128.37	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX				.00	
					C	HSX		XCC		.00	
					C	HSX				.00	
					C	HSX	.79	XCC		.79	
					C	HSX	5.87	XCC	.01	5.86	
					C	HSX	3.18	XCC	.01	3.17	
											197.77
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	367.57	XCC	.92	366.65	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HJJ		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX	791.94	XCC	1.98	789.96	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX				.00	
					C		HSX		XCC		.00	
					C		HSX				.00	
					C		HSX	4.87	XCC	.01	4.86	
					C		HSX	36.15	XCC	.09	36.06	
					C		HSX	19.54	XCC	.05	19.49	
					C		HSX				.00	
												1,217.02
TOTAL AGENCY TRANSFERS								1,418.33		3.54		1,414.79

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			P	STS	.01	XCC		.01	
									.01
RG01	GENERAL TAX LEVY	OFP RSA 71G1	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P	STS	.05	XCC		.05	
											.05
TOTAL AGENCY TRANSFERS							.06		.00		.06

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		74.01	XCC	.19	73.82	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	455.45	XCC	1.14	454.31	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	16.55	XCC	.04	16.51	
					C	HSX	10.73	XCC	.03	10.70	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											481.52
TOTAL AGENCY TRANSFERS							561.17		1.41		559.76

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

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	OFV	RSA	74D1	C	STS	145.28	XCC	.36	144.92	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	133.98	XCC	.33	133.65	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	824.52	XCC	2.06	822.46	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	5.28	XCC	.01	5.27	
			C	HSX	42.31	XCC	.11	42.20	
			C	HSX		XCC		.00	
									1,761.74
TOTAL AGENCY TRANSFERS					2,053.15		5.13		2,048.02

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	2,505.71	XCC	6.26	2,499.45	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ	

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	15.89	XCC	.04	15.85	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ		XCC		.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									15,478.74
TOTAL AGENCY TRANSFERS					18,039.13		45.09		17,994.04

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 15	MTT		127.45	XCC	.32	127.13	
					C	STS		365.76	XCC	.91	364.85	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	1.73	XCC		1.73	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	3,850.30	XCC	9.63	3,840.67	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	7.87	XCC	.02	7.85	
			C	HSX	22.95	XCC	.06	22.89	
			C	HSX	63.56	XCC	.16	63.40	
			C	HSX	59.58	XCC	.15	59.43	
			C	HSX		XCC		.00	
			P 09	MPP	2.78	XCC	.01	2.77	
			P 09	MTT	2.87	XCC	.01	2.86	
			P 13	NTT	34.59	XCC	.09	34.50	
									4,441.53
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 15	MTT	784.34	XCC	1.96	782.38	
			C	STS	2,250.89	XCC	5.63	2,245.26	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	533.92-	XCC	1.33-	532.59-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	23,694.14	XCC	59.24	23,634.90	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	47.70	XCC	.12	47.58	
					C	HSX	141.28	XCC	.35	140.93	
					C	HSX	391.14	XCC	.98	390.16	

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX	366.62	XCC	.92	365.70	
					C	HSX		XCC		.00	
					P 09	MPP	16.88	XCC	.04	16.84	
					P 09	MTT	17.40	XCC	.04	17.36	
					P 13	NTT	212.84	XCC	.53	212.31	
											27,331.44
TOTAL AGENCY TRANSFERS							31,852.62		79.65		31,772.97

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	3,774.79	XCC	9.44	3,765.35	
					C	UTT	81.63	XCC	.20	81.43	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											23,672.52
TOTAL AGENCY TRANSFERS							27,588.27		68.97		27,519.30

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	349.54	XCC	.87	348.67	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.87	XCC		.87	
			C	HSX	11.52	XCC	.03	11.49	
			C	HSX	15.94	XCC	.04	15.90	
			C	HSX	11.18	XCC	.03	11.15	
			C	HSX		XCC		.00	
									1,533.91
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C	STS	2,150.99	XCC	5.38	2,145.61	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		7,037.26	XCC	17.59	7,019.67	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	5.28	XCC	.01	5.27	
					C	HSX	70.87	XCC	.18	70.69	
					C	HSX	98.09	XCC	.25	97.84	
					C	HSX	68.80	XCC	.17	68.63	
					C	HSX		XCC		.00	
											9,439.35
TOTAL AGENCY TRANSFERS							11,000.76		27.50		10,973.26

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HS

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

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	OGI	RSA	80D1	C	STS	827.49	XCC	2.07	825.42	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	54.09	XCC	.14	53.95	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		332.86	XCC	.83	332.03	

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	7.79	XCC	.02	7.77	
					C	HSX	18.07	XCC	.05	18.02	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											5,437.34
TOTAL AGENCY TRANSFERS							6,336.76		15.85		6,320.91

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

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	OGK	RSA	81D1	C	STS	124.69	XCC	.31	124.38	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	144.44	XCC	.36	144.08	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ		.03	XCC		.03	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX	888.89	XCC	2.22	886.67	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	4.51	XCC	.01	4.50	
					C	HSX	34.58	XCC	.09	34.49	
					C	HSX	27.40	XCC	.07	27.33	
					C	HSX		XCC		.00	
					P	UTT	31.67	XCC	.08	31.59	
											1,750.01
TOTAL AGENCY TRANSFERS							2,039.56		5.09		2,034.47

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	6.88	XCC	.02	6.86	
					C 15	MTT	39.44	XCC	.10	39.34	
					C	STS	288.87	XCC	.72	288.15	
					C	UTT	14.85	XCC	.04	14.81	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	222.01	XCC	.56	221.45	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	64.03-	XCC	.16-	63.87-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,366.21	XCC	3.42	1,362.79	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	24.77	XCC	.06	24.71	
					C	HSX		XCC		.00	
											3,472.31
TOTAL AGENCY TRANSFERS							4,046.69		10.13		4,036.56

AGENCY: RR83 UPLAND RDA PROJECT NO. 7 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OSJ	RSA	83G1	C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HRX				.00	
					C		HSX				.00	
					C		HSX				.00	
					C		HSX				.00	
					C		HSX				.00	
												.00
TOTAL AGENCY TRANSFERS								.00		.00		.00

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	118.43-	XCC	.30-	118.13-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	8,266.25	XCC	20.67	8,245.58	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	14.20	XCC	.04	14.16	
					C	HSX	91.70	XCC	.23	91.47	
					C	HSX	91.90	XCC	.23	91.67	
					C	HSX	89.94	XCC	.22	89.72	
					C	HSX		XCC		.00	
					P 13	NTT	133.70	XCC	.33	133.37	
					P	SPS	139.36	XCC	.35	139.01	
					P	SPS	99.05	XCC	.25	98.80	
					P	SPS	134.42	XCC	.34	134.08	
					P	STS	228.45	XCC	.57	227.88	
					P	STS	230.36	XCC	.58	229.78	
					P	STS	537.66	XCC	1.34	536.32	
											11,932.53
TOTAL AGENCY TRANSFERS							11,962.44		29.91		11,932.53

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	14.11	XCC	.04	14.07	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C		HRX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HS

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											4,022.30
TOTAL AGENCY TRANSFERS							4,046.49		10.12		4,036.37

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS		5.67	XCC	.01	5.66	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ		.07	XCC		.07	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		60.33	XCC	.15	60.18	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.04	XCC		.04	
			C	HSX	.13	XCC		.13	
			C	HSX	.44	XCC		.44	
			C	HSX	.46	XCC		.46	
			C	HSX	.40	XCC		.40	
			C	HSX		XCC		.00	
			P	SPS	4.23	XCC	.01	4.22	
			P	STS	16.93	XCC	.04	16.89	
									88.71
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C	STS	1,616.10	XCC	4.04	1,612.06	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ		63.76	XCC	.16	63.60	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ		19.32	XCC	.05	19.27	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		17,236.36	XCC	43.09	17,193.27	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	11.71	XCC	.03	11.68	
					C	HSX	33.92	XCC	.08	33.84	
					C	HSX	125.36	XCC	.31	125.05	
					C	HSX	133.18	XCC	.33	132.85	
					C	HSX	113.51	XCC	.28	113.23	
					C	HSX		XCC		.00	
					P	SPS	1,209.48	XCC	3.02	1,206.46	
					P	STS	4,837.92	XCC	12.09	4,825.83	
											25,337.14
TOTAL AGENCY TRANSFERS							25,489.54		63.69		25,425.85

AGENCY: RR87 UPLAND RDA ARROW-BENSON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO RSA 87D1	C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR87 UPLAND RDA ARROW-BENSON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HS

AGENCY: RR87 UPLAND RDA ARROW-BENSON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR87 UPLAND RDA ARROW-BENSON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.00
RG02	GENERAL TAX LEVY	OGO RSA 87G2	C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	22.07	XCC	.06	22.01	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	2.01	XCC	.01	2.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.43	XCC		.43	
			C	HSX	1.10	XCC		1.10	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									25.54
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C	STS	6,305.72	XCC	15.76	6,289.96	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	116.00	XCC	.29	115.71	
			C	HSX	313.68	XCC	.78	312.90	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									7,291.46
TOTAL AGENCY TRANSFERS					7,335.34		18.34		7,317.00

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	.13-	XCC		.13-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		1.97	XCC		1.97	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX		.03	XCC		.03	
					C	HSX		.20	XCC		.20	
					C	HSX		.06	XCC		.06	
					C	HSX			XCC		.00	
												2.13
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ		37.11-	XCC	.09-	37.02-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		564.16	XCC	1.41	562.75	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	8.29	XCC	.02	8.27	
					C	HSX	57.70	XCC	.14	57.56	
					C	HSX	17.49	XCC	.04	17.45	
					C	HSX		XCC		.00	
											609.01
TOTAL AGENCY TRANSFERS							612.66		1.52		611.14

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	2.07	XCC	.01	2.06	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX	.61	XCC		.61	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C		HAJ				.00	
					C		HAJ				.00	
					C		HAJ				.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HSX			XCC		.00	
			C	HSX			XCC		.00	
			C	HSX			XCC		.00	
			C	HSX			XCC		.00	
			C	HSX			XCC		.00	
										765.12
RG02	GENERAL LEVY - AMENDMENT 1	OGX RSA 90G2	C	HAJ					.00	
			C	HAJ					.00	
			C	HAJ					.00	
			C	HAJ					.00	
			C	HAJ					.00	
			C	HRX					.00	
			C	HSX					.00	
			C	HSX					.00	
			C	HSX					.00	
			C	HSX					.00	
			C	HSX					.00	
			C	HSX					.00	
										.00
TOTAL AGENCY TRANSFERS						769.72		1.93		767.79

AGENCY: RR91 YUCAIPA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS		156.62	XCC	.39	156.23	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ		7.45-	XCC	.02-	7.43-	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR91 YUCAIPA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P 09	MPP	56.89	XCC	.14	56.75	
					P 09	MTT	58.65	XCC	.15	58.50	
					P	STS	317.79	XCC	.79	317.00	
											777.82
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	963.84	XCC	2.41	961.43	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	

AGENCY: RR91 YUCAIPA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ			XCC		.00	
					C	HAJ					.00	
					C	HAJ		45.88-	XCC	.11-	45.77-	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		1,213.88	XCC	3.03	1,210.85	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	

AGENCY: RR91 YUCAIPA RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					P 09	MPP	344.77	XCC	.86	343.91	
					P 09	MTT	355.44	XCC	.89	354.55	
					P	STS	1,925.95	XCC	4.81	1,921.14	
											4,746.11
TOTAL AGENCY TRANSFERS							5,537.76		13.83		5,523.93

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					P	13	MTT		XCC		.00	
					P	14	MTT		XCC		.00	
												.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	14	NTT	183.00	XCC	.46	182.54	
					C		STS	4,025.15	XCC	10.06	4,015.09	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.87	XCC		1.87	
					C	HSX	175.82	XCC	.44	175.38	
					C	HSX	145.12	XCC	.36	144.76	
					C	HSX	194.73	XCC	.49	194.24	
					C	HSX		XCC		.00	
											13,120.21
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	5,141.06	XCC	12.85	5,128.21	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					P	13	MPP	34.84	XCC	.09	34.75	
					P	14	MPP	432.59	XCC	1.08	431.51	
					P	13	MTT	348.38	XCC	.87	347.51	
					P	14	MTT	4,325.91	XCC	10.81	4,315.10	
												10,257.08
TOTAL AGENCY TRANSFERS								23,435.87		58.58		23,377.29

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 13	MTT	339.80	XCC	.85	338.95	
			C	STS	419.13	XCC	1.05	418.08	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ	47.90-	XCC	.12-	47.78-	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	337.96	XCC	.84	337.12	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HSX		XCC		.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	1.30	XCC		1.30	
					C	HSX	6.87	XCC	.02	6.85	
					C	HSX	9.44	XCC	.02	9.42	
					C	HSX				.00	
											1,063.94
TOTAL AGENCY TRANSFERS							1,066.60		2.66		1,063.94

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HS

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	23.86	XCC	.06	23.80	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	1.64-	XCC		1.64-	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	7,251.79	XCC	18.13	7,233.66	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.47	XCC		.47	
			C	HSX	64.62	XCC	.16	64.46	
			C	HSX	56.36	XCC	.14	56.22	
			C	HSX	128.67	XCC	.32	128.35	
			C	HSX		XCC		.00	
									8,335.04
TOTAL AGENCY TRANSFERS					8,355.94		20.90		8,335.04

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	16.94	XCC	.04	16.90	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	.17-	XCC		.17-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	15.23	XCC	.04	15.19	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.08	XCC		.08	
					C	HSX	.26	XCC		.26	
					C	HSX	.32	XCC		.32	
					C	HSX	.37	XCC		.37	
					C	HSX		XCC		.00	
					P 12	MPP	.18	XCC		.18	
					P 13	MPP	.59	XCC		.59	
					P 12	MTT	.70			.70	
					P 13	MTT	2.37			2.37	
					P	SPS	2.71			2.71	

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			P	SPS	2.24			2.24	
			P	STS	6.31	XCC	.02	6.29	
			P	STS	8.97	XCC	.02	8.95	
									56.98
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C	STS	4,837.15	XCC	12.09	4,825.06	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ	49.65-	XCC	.12-	49.53-	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	4,349.46	XCC	10.87	4,338.59	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	22.92	XCC	.06	22.86	
			C	HSX	73.81	XCC	.18	73.63	
			C	HSX	92.91	XCC	.23	92.68	
			C	HSX	105.15	XCC	.26	104.89	
			C	HSX		XCC		.00	
			P 12	MPP	50.01	XCC	.13	49.88	

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					P 13	MPP	169.26	XCC	.42	168.84	
					P 12	MTT	200.00			200.00	
					P 13	MTT	676.99			676.99	
					P	SPS	775.31			775.31	
					P	SPS	640.40			640.40	
					P	STS	1,803.00	XCC	4.51	1,798.49	
					P	STS	2,561.57	XCC	6.40	2,555.17	
											16,273.26
TOTAL AGENCY TRANSFERS							16,365.39		35.15		16,330.24

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HSX		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 11	NTT		XCC		.00	
			P 12	NTT		XCC		.00	
			P 13	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
									.00
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX				.00	
			C	HSX				.00	
									.00
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 14	MTT	836.79	XCC	2.09	834.70	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	15	MTT	8,888.53	XCC	22.22	8,866.31	
					C		STS		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					P	09	MPP	109.15	XCC	.27	108.88	
					P	12	MPP	2.09	XCC	.01	2.08	
					P	13	MPP		XCC		.00	
					P	14	MPP	40.78	XCC	.10	40.68	
					P	09	MTT	112.50			112.50	
					P	12	MTT	8.40			8.40	
					P	13	MTT				.00	
					P	14	MTT	407.83			407.83	
					P	12	NTT	15.00			15.00	
												10,396.38
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C	14	MTT	93.45	XCC	.23	93.22	
					C	15	MTT	2,819.75	XCC	7.05	2,812.70	
					C	13	NTT	37.36	XCC	.09	37.27	
					C	14	NTT	129.97	XCC	.32	129.65	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	28,977.47	XCC	72.44	28,905.03	
					C	UTT	2,945.19	XCC	7.36	2,937.83	
					C	ZTT	240.19	XCC	.60	239.59	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	111,753.82	XCC	279.38	111,474.44	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	92.68	XCC	.23	92.45	
					C	HSX	1,208.44	XCC	3.02	1,205.42	
					C	HSX	1,714.09	XCC	4.29	1,709.80	
					C	HSX	1,844.33	XCC	4.61	1,839.72	
					C	HSX		XCC		.00	
					P 13	MPP	15.60	XCC	.04	15.56	
					P 14	MPP	62.71	XCC	.16	62.55	
					P 13	MTT	156.02	XCC	.39	155.63	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	MTT	627.18	XCC	1.57	625.61	
			P 11	NTT	41.91	XCC	.10	41.81	
			P 12	NTT	145.13	XCC	.36	144.77	
			P 13	NTT	141.33	XCC	.35	140.98	
			P	SPS	195.83	XCC	.49	195.34	
			P	STS	767.93	XCC	1.92	766.01	
			P	UTT	873.73	XCC	2.18	871.55	
									152,978.08
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C	STS	100.92	XCC	.25	100.67	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX	125.37	XCC	.31	125.06	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
									225.73
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 14	MTT	343.66	XCC	.86	342.80	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 15		MTT	1,574.80	XCC	3.94	1,570.86	
					C		STS	2,961.25	XCC	7.40	2,953.85	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ		XCC		.00	
					C		HAJ	77.15-	XCC	.19-	76.96-	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HJJ	1.07-	XCC		1.07-	
					C		HJJ	7.11-	XCC	.02-	7.09-	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX		XCC		.00	
					C		HRX	12,347.79	XCC	30.87	12,316.92	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX		XCC		.00	
					C		HSX	544.69	XCC	1.36	543.33	
					C		HSX	62.02	XCC	.16	61.86	
					C		HSX		XCC		.00	
					P 09		MPP	707.94	XCC	1.77	706.17	
					P 13		MPP	32.87	XCC	.08	32.79	
					P 09		MTT	729.83			729.83	
					P 13		MTT	131.49			131.49	
												19,304.78
TOTAL AGENCY TRANSFERS								183,359.83		454.86		182,904.97

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MTT	107.60	XCC	.27	107.33	
					C 15	MTT	185.73	XCC	.46	185.27	
					C	STS	6,607.19	XCC	16.52	6,590.67	
					C	UTT	167.68	XCC	.42	167.26	
					C	ZTT	66.44	XCC	.17	66.27	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ	XCC				.00	
					C	HJJ	XCC				.00	
					C	HJJ	XCC				.00	
					C	HJJ	XCC	.15-			.15-	
					C	HJJ	XCC	2.93-		.01-	2.92-	
					C	HJJ	XCC	7.91		.02	7.89	
					C	HRX	XCC				.00	
					C	HRX	XCC				.00	
					C	HRX	XCC				.00

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	11.17	XCC	.03	11.14	
			C	HSX	93.71	XCC	.23	93.48	
			C	HSX	107.56	XCC	.27	107.29	
			C	HSX	141.81	XCC	.35	141.46	
			C	HSX		XCC		.00	
			P 09	MPP	31.21	XCC	.08	31.13	
			P 13	MPP	20.89	XCC	.05	20.84	
			P 14	MPP	7.89	XCC	.02	7.87	
			P 09	MTT	32.17	XCC	.08	32.09	
			P 13	MTT	81.64	XCC	.20	81.44	
			P 14	MTT	78.83	XCC	.20	78.63	
			P 13	NTT	114.68	XCC	.29	114.39	
			P 14	NTT	119.15	XCC	.30	118.85	
			P	SPS	176.98	XCC	.44	176.54	
			P	SPS	249.92	XCC	.62	249.30	
			P	SPS	162.76	XCC	.41	162.35	
			P	SPS	122.13	XCC	.31	121.82	
			P	SPS	84.04	XCC	.21	83.83	
			P	SPS	29.18	XCC	.07	29.11	
			P	SPS	74.05	XCC	.19	73.86	
			P	STS	.12	XCC		.12	
			P	STS	141.47	XCC	.35	141.12	
			P	STS	221.78	XCC	.55	221.23	
			P	STS	171.87	XCC	.43	171.44	
			P	STS	159.38	XCC	.40	158.98	
			P	STS	136.18	XCC	.34	135.84	
			P	STS	65.57	XCC	.16	65.41	
			P	STS	291.89	XCC	.73	291.16	
			P	ZTT	19.68	XCC	.05	19.63	
									20,014.69
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	410.70	XCC	1.03	409.67	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	43.90-	XCC	.11-	43.79-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX	1,185.65	XCC	2.96	1,182.69	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.90	XCC		.90	
			C	HSX	13.02	XCC	.03	12.99	
			C	HSX	8.18	XCC	.02	8.16	
			C	HSX	7.98	XCC	.02	7.96	
			C	HSX		XCC		.00	
									1,578.58
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	363.25	XCC	.91	362.34	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.98	XCC		.98	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	489.65	XCC	1.22	488.43	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	2.66	XCC	.01	2.65	
					C	HSX	5.90	XCC	.01	5.89	
					C	HSX	11.83	XCC	.03	11.80	
					C	HSX		XCC		.00	
					P 12	NTT	11.58	XCC	.03	11.55	
					P 13	NTT	32.02	XCC	.08	31.94	
											915.58
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 13	MTT	8.29	XCC	.02	8.27	
					C 14	MTT	48.75	XCC	.12	48.63	
					C	STS	576.84	XCC	1.44	575.40	
					C	UTT	207.67	XCC	.52	207.15	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ	1.83	XCC		1.83	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	.41	XCC		.41	
			C	HSX	17.77	XCC	.04	17.73	
			C	HSX	21.01	XCC	.05	20.96	
			C	HSX	36.46	XCC	.09	36.37	
			C	HSX		XCC		.00	
			P	12 NTT	10.40	XCC	.03	10.37	
			P	13 NTT	163.21	XCC	.41	162.80	
			P	SPS	26.54	XCC	.07	26.47	
			P	STS	105.63	XCC	.26	105.37	
									2,936.43
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	178.52	XCC	.45	178.07	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ			XCC		.00	
					C	HAJ			XCC		.00	
					C	HAJ		9.39-	XCC	.02-	9.37-	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	2.92	XCC	.01	2.91	
			C	HSX	7.19	XCC	.02	7.17	
			C	HSX	2.51	XCC	.01	2.50	
			C	HSX		XCC		.00	
			P 14	MPP	2.92	XCC	.01	2.91	
			P 14	MTT	29.22	XCC	.07	29.15	
									540.58
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY RSA 98D6	C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
									.00
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 14	MTT	662.16	XCC	1.66	660.50	
			C 15	MTT	1,142.94	XCC	2.86	1,140.08	
			C	STS	40,659.53	XCC	101.65	40,557.88	
			C	UTT	1,031.85	XCC	2.58	1,029.27	
			C	ZTT	408.85	XCC	1.02	407.83	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	343.53-	XCC	.86-	342.67-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.91-	XCC		.91-	
					C	HJJ	18.02-	XCC	.05-	17.97-	
					C	HJJ	48.63	XCC	.12	48.51	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	61,758.19	XCC	154.40	61,603.79	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	9.98	XCC	.02	9.96	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	67.69	XCC	.17	67.52	
					C	HSX	576.65	XCC	1.44	575.21	
					C	HSX	661.93	XCC	1.65	660.28	
					C	HSX	872.68	XCC	2.18	870.50	
					C	HSX		XCC		.00	
					P	09 MPP	189.14	XCC	.47	188.67	
					P	13 MPP	128.56	XCC	.32	128.24	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	MPP	48.51	XCC	.12	48.39	
			P 09	MTT	195.00	XCC	.49	194.51	
			P 13	MTT	502.41	XCC	1.26	501.15	
			P 14	MTT	485.12	XCC	1.21	483.91	
			P 13	NTT	705.75	XCC	1.76	703.99	
			P 14	NTT	733.20	XCC	1.83	731.37	
			P	SPS	1,058.71	XCC	2.65	1,056.06	
			P	SPS	1,491.04	XCC	3.73	1,487.31	
			P	SPS	986.48	XCC	2.47	984.01	
			P	SPS	740.20	XCC	1.85	738.35	
			P	SPS	517.16	XCC	1.29	515.87	
			P	SPS	179.57	XCC	.45	179.12	
			P	SPS	455.64	XCC	1.14	454.50	
			P	STS	.74	XCC		.74	
			P	STS	847.06	XCC	2.12	844.94	
			P	STS	1,323.80	XCC	3.31	1,320.49	
			P	STS	1,041.72	XCC	2.60	1,039.12	
			P	STS	965.99	XCC	2.41	963.58	
			P	STS	838.04	XCC	2.10	835.94	
			P	STS	403.51	XCC	1.01	402.50	
			P	STS	1,796.21	XCC	4.49	1,791.72	
			P	ZTT	119.26	XCC	.30	118.96	
									122,983.22
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	2,527.40	XCC	6.32	2,521.08	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XCC		.00	
					C	HAJ	270.13-	XCC	.68-	269.45-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	7,296.30	XCC	18.24	7,278.06	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	5.48	XCC	.01	5.47	
					C	HSX	80.11	XCC	.20	79.91	
					C	HSX	50.33	XCC	.13	50.20	
					C	HSX	49.13	XCC	.12	49.01	
					C	HSX		XCC		.00	
											9,714.28
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	2,235.36	XCC	5.59	2,229.77	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	6.04	XCC	.02	6.02	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	16.41	XCC	.04	16.37	
			C	HSX	36.29	XCC	.09	36.20	
			C	HSX	72.78	XCC	.18	72.60	
			C	HSX		XCC		.00	
			P 12	NTT	71.29	XCC	.18	71.11	
			P 13	NTT	197.08	XCC	.49	196.59	
									5,610.83
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 13	MTT	50.99	XCC	.13	50.86	
			C 14	MTT	300.00	XCC	.75	299.25	
			C	STS	3,549.73	XCC	8.87	3,540.86	
			C	UTT	1,277.97	XCC	3.19	1,274.78	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	10,578.29	XCC	26.45	10,551.84	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX	2.47	XCC	.01	2.46	
			C	HSX	109.31	XCC	.27	109.04	
			C	HSX	129.26	XCC	.32	128.94	
			C	HSX	224.35	XCC	.56	223.79	
			C	HSX		XCC		.00	
			P 12	NTT	64.00	XCC	.16	63.84	
			P 13	NTT	1,004.37	XCC	2.51	1,001.86	
			P	SPS	163.30	XCC	.41	162.89	
			P	STS	650.02	XCC	1.63	648.39	
									18,070.03
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C	STS	1,098.55	XCC	2.75	1,095.80	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ	57.81-	XCC	.14-	57.67-	
			C	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT	TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ			XCC		.00	
					C	HJJ			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX			XCC		.00	
					C	HRX		2,019.66	XCC	5.05	2,014.61	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX		1.25-	XCC		1.25-	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX			XCC		.00	
					C	HSX		18.00	XCC	.05	17.95	
					C	HSX		44.27	XCC	.11	44.16	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HSX	15.41	XCC	.04	15.37	
			C	HSX		XCC		.00	
			P 14	MPP	17.98	XCC	.04	17.94	
			P 14	MTT	179.81	XCC	.45	179.36	
									3,326.27
RG06	REDLANDS ANNEX-GTL	OFY RSA 98G6	C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							186,155.86		465.37		185,690.49

AGENCY: RR99 SAN SEVAINE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	9.56	XCC	.02	9.54	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX

AGENCY: RR99 SAN SEVAINE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	

AGENCY: RR99 SAN SEVAINE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HSX	.02	XCC		.02	
			C	HSX	.02	XCC		.02	
			C	HSX	.07	XCC		.07	
			C	HSX	.02	XCC		.02	
			C	HSX	.02	XCC		.02	
									15.07
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	2,732.84	XCC	6.83	2,726.01	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ		XCC		.00	
			C	HAJ		XCC		.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HJJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	

AGENCY: RR99 SAN SEVAINE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C	HRX		XCC		.00	
			C	HRX	123.74	XCC	.31	123.43	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00

AGENCY: RR99 SAN SEVAINE RDA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
					C	HRX	924.57	XCC	2.31	922.26	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	5.23	XCC	.01	5.22	
					C	HSX	4.81	XCC	.01	4.80	
					C	HSX	20.88	XCC	.05	20.83	
					C	HSX	5.37	XCC	.01	5.36	
					C	HSX	4.71	XCC	.01	4.70	
					C	HSX		XCC		.00	
											4,308.93
TOTAL AGENCY TRANSFERS							7,201.39		17.98		7,183.41

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	HRX	4,729.29			4,729.29	
					C	HSX	248.09			248.09	
					C 15	MPP	3.40			3.40	
					C 15	MTT	1,653.80-			1,653.80-	
					C 15	NPP	.39-			.39-	
					C 15	NTT	20.64-			20.64-	
					C	SPS	100.36			100.36	
					C	STS	930.25			930.25	
					C	UPT	5.13			5.13	
					C	UTT	25.75			25.75	
					C	ZPT	.22			.22	
					C	ZTT	2.20			2.20	
					P 07	MPP	27.36			27.36	
					P 09	MPP	21.55			21.55	
					P 14	MPP	.19			.19	
					P 07	MTT	20.11			20.11	
					P 09	MTT	21.90			21.90	
					P 14	MTT	1.61			1.61	
					P 12	NPP	2.71			2.71	
					P 13	NPP	.79			.79	
					P 14	NPP	1.17			1.17	
					P 12	NTT	4.67			4.67	
					P 13	NTT	1.73			1.73	
					P 14	NTT	4.15			4.15	
					P	SPS	615.66			615.66	
					P	UPT	1.10			1.10	
					P	UTT	3.39			3.39	
											5,097.95
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	HRX	25,844.28			25,844.28	
					C	HSX	1,175.38			1,175.38	
					C 15	MPP	19.79			19.79	
					C 15	MTT	722.49-			722.49-	
					C 15	NPP	8.21			8.21	
					C 15	NTT	5,562.46-			5,562.46-	
					C	SPS	831.83			831.83	
					C	STS	8,586.53			8,586.53	
					C	UPT	47.82			47.82	
					C	UTT	288.33			288.33	
					C	ZPT	24.86			24.86	
					C	ZTT	247.97			247.97	
					P 06	MPP	15.86			15.86	
					P 09	MPP	55.70			55.70	
					P 12	MPP	4.88			4.88	
					P 13	MPP	20.26			20.26	
					P 14	MPP	18.27			18.27	
					P 06	MTT	10.40			10.40	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	MTT	57.45			57.45	
					P 12	MTT	11.35			11.35	
					P 13	MTT	81.08			81.08	
					P 14	MTT	163.78			163.78	
					P 12	NPP	17.49			17.49	
					P 13	NPP	4.00			4.00	
					P 14	NPP	9.06			9.06	
					P 12	NTT	28.02			28.02	
					P 13	NTT	12.26			12.26	
					P 14	NTT	32.09			32.09	
					P	SPS	1,031.21			1,031.21	
					P	UPT	18.68			18.68	
					P	UTT	314.74			314.74	
					P	ZPT	36.46			36.46	
					P	ZTT	57.66			57.66	
											32,790.75
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	HRX	77,662.72			77,662.72	
					C	HSX	3,079.14			3,079.14	
					C 15	MPP	78.17			78.17	
					C 15	MTT	1,469.05			1,469.05	
					C 15	NPP	17.19			17.19	
					C 15	NTT	107.13			107.13	
					C	SPS	2,636.36			2,636.36	
					C	STS	28,381.77			28,381.77	
					C	UPT	170.01			170.01	
					C	UTT	953.47			953.47	
					C	ZPT	42.58			42.58	
					C	ZTT	490.49			490.49	
					P 07	MPP	1.04			1.04	
					P 09	MPP	64.86			64.86	
					P 10	MPP	107.72			107.72	
					P 12	MPP	8.04			8.04	
					P 13	MPP	9.47			9.47	
					P 14	MPP	46.04			46.04	
					P 07	MTT	.78			.78	
					P 09	MTT	66.88			66.88	
					P 10	MTT	112.72			112.72	
					P 12	MTT	18.26			18.26	
					P 13	MTT	37.91			37.91	
					P 14	MTT	402.85			402.85	
					P 12	NPP	25.99			25.99	
					P 13	NPP	21.11			21.11	
					P 14	NPP	68.57			68.57	
					P 12	NTT	41.94			41.94	
					P 13	NTT	49.26			49.26	
					P 14	NTT	237.09			237.09	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SPS	8,496.21			8,496.21	
					P	UPT	11.59			11.59	
					P	UTT	19.15			19.15	
					P	ZPT	127.61			127.61	
					P	ZTT	167.45			167.45	
											125,230.62
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	HRX	22,517.15			22,517.15	
					C	HSX	1,544.74			1,544.74	
					C 15	MPP	11.20			11.20	
					C 15	MTT	471.31			471.31	
					C 15	NPP	2.29			2.29	
					C 15	NTT	15.71			15.71	
					C	SPS	569.30			569.30	
					C	STS	6,178.24			6,178.24	
					C	UPT	16.69			16.69	
					C	UTT	140.71			140.71	
					C	ZPT	3.27			3.27	
					C	ZTT	32.44			32.44	
					P 09	MPP	2.57			2.57	
					P 10	MPP	19.24			19.24	
					P 11	MPP	6.77			6.77	
					P 12	MPP	2.83			2.83	
					P 13	MPP	3.49			3.49	
					P 14	MPP	38.37			38.37	
					P 09	MTT	2.65			2.65	
					P 10	MTT	19.82			19.82	
					P 11	MTT	8.56			8.56	
					P 12	MTT	6.94			6.94	
					P 13	MTT	13.56			13.56	
					P 14	MTT	367.11			367.11	
					P 12	NPP	4.42			4.42	
					P 14	NPP	4.70			4.70	
					P 12	NTT	7.41			7.41	
					P 14	NTT	13.82			13.82	
					P	SPS	2,833.32			2,833.32	
					P	UPT	1.42			1.42	
					P	UTT	3.84			3.84	
					P	ZPT	.70			.70	
					P	ZTT	2.65			2.65	
											34,867.24
TOTAL AGENCY TRANSFERS							197,986.56		.00		197,986.56

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ	.22			.22	
					C	HRX	5.67			5.67	
					C	HSX	.27			.27	
					C	STS	42.78			42.78	
											48.94
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	C	HAJ				.00	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	HRX	10,447.36			10,447.36	
					C	HSX	641.14			641.14	
					C 15	MPP	3.93			3.93	
					C 15	MTT	124.22			124.22	
					C 15	NPP	.20			.20	
					C 15	NTT	1.29			1.29	
					C	SPS	211.72			211.72	
					C	STS	3,190.27			3,190.27	
					C	UPT	1.20			1.20	
					C	UTT	8.77			8.77	
					C	ZPT	1.34			1.34	
					C	ZTT	13.42			13.42	
					P 06	MPP	453.64			453.64	
					P 07	MPP	59.55			59.55	
					P 09	MPP	3.19			3.19	
					P 13	MPP	2.15			2.15	
					P 14	MPP	20.92			20.92	
					P 06	MTT	299.98			299.98	
					P 07	MTT	44.28			44.28	
					P 09	MTT	3.25			3.25	
					P 13	MTT	8.57			8.57	
					P 14	MTT	209.22			209.22	
					P 12	NPP	1.33			1.33	
					P 14	NPP	3.17			3.17	
					P 12	NTT	2.29			2.29	
					P 14	NTT	9.43			9.43	
					P	SPS	2,373.27			2,373.27	
											18,139.10
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	HRX	2,834.67			2,834.67	
					C	HSX	121.04			121.04	
					C 15	MPP	.09			.09	
					C 15	MTT	19.23			19.23	
					C 15	NPP	12.55			12.55	
					C 15	NTT	67.08			67.08	
					C	SPS	307.25			307.25	
					C	STS	3,188.70			3,188.70	
					C	UPT	.60			.60	
					C	UTT	24.16			24.16	
					C	ZPT	2.01			2.01	
					C	ZTT	20.16			20.16	
					P 14	MPP	2.14			2.14	
					P 14	MTT	19.19			19.19	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NPP	3.23			3.23	
					P 14	NPP	1.08			1.08	
					P 12	NTT	5.56			5.56	
					P 14	NTT	3.06			3.06	
					P	SPS	450.68			450.68	
					P	ZPT	.42			.42	
					P	ZTT	1.69			1.69	
											7,084.59
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	HRX	3,206.30			3,206.30	
					C	HSX	102.05			102.05	
					C 15	MPP	1.01			1.01	
					C 15	MTT	19.90			19.90	
					C	SPS	101.95			101.95	
					C	STS	1,003.17			1,003.17	
					C	ZPT	1.83			1.83	
					C	ZTT	18.35			18.35	
					P 09	MPP	25.49			25.49	
					P 10	MPP	29.41			29.41	
					P 14	MPP	.12			.12	
					P 09	MTT	26.27			26.27	
					P 10	MTT	36.53			36.53	
					P 14	MTT	1.21			1.21	
					P	SPS	1,033.92			1,033.92	
					P	UPT	28.78			28.78	
					P	UTT	229.48			229.48	
					P	ZPT	15.30			15.30	
					P	ZTT	30.40			30.40	
											5,911.47
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HRX	41,578.43			41,578.43	
					C	HSX	2,476.99			2,476.99	
					C 15	MPP	31.35			31.35	
					C 15	MTT	1,327.47			1,327.47	
					C 15	NPP	6.92			6.92	
					C 15	NTT	60.18			60.18	
					C	SPS	1,501.60			1,501.60	
					C	STS	19,171.91			19,171.91	
					C	UPT	22.77			22.77	
					C	UTT	115.85			115.85	
					C	ZPT	16.43			16.43	
					C	ZTT	164.29			164.29	
					P 09	MPP	29.49			29.49	
					P 13	MPP	49.45			49.45	
					P 14	MPP	13.79			13.79	
					P 09	MTT	30.42			30.42	
					P 13	MTT	197.78			197.78	
					P 14	MTT	55.15			55.15	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	12	NPP	60.08			60.08	
					P	14	NPP	5.71			5.71	
					P	12	NTT	95.22			95.22	
					P	14	NTT	20.41			20.41	
					P		SPS	2,911.80			2,911.80	
					P		UPT	113.43			113.43	
					P		UTT	296.34			296.34	
					P		ZPT	12.09			12.09	
					P		ZTT	45.67			45.67	
												70,411.02
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C		HRX	4,858.89			4,858.89	
					C		HSX	24.52			24.52	
					C	15	NPP				.00	
					C	15	NTT	62.21-			62.21-	
					C		SPS	142.10			142.10	
					C		STS	1,737.86			1,737.86	
					C		UPT	1.20-			1.20-	
					C		UTT	6.85-			6.85-	
					C		ZPT	204.42			204.42	
					C		ZTT	2,426.23			2,426.23	
					P		SPS	232.65			232.65	
					P		ZPT	43.42			43.42	
					P		ZTT	138.74			138.74	
												9,738.57
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C		HRX	23,888.50			23,888.50	
					C		HSX	807.84			807.84	
					C	15	MPP	5.58			5.58	
					C	15	MTT	381.34			381.34	
					C	15	NPP	2.50-			2.50-	
					C	15	NTT	25.07-			25.07-	
					C		SPS	885.01			885.01	
					C		STS	8,058.99			8,058.99	
					C		UPT	28.02			28.02	
					C		UTT	151.57			151.57	
					C		ZPT	5.60			5.60	
					C		ZTT	63.98			63.98	
					P	10	MPP	9.21			9.21	
					P	14	MPP	11.92			11.92	
					P	10	MTT	11.67			11.67	
					P	14	MTT	70.13			70.13	
					P	13	NPP	7.30			7.30	
					P	14	NPP	.29			.29	
					P	13	NTT	16.96			16.96	
					P	14	NTT	1.23			1.23	
					P		SPS	2,086.62			2,086.62	
												36,464.19
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C		HRX	61,819.71			61,819.71	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C		HSX	2,784.78			2,784.78	
					C	15	MPP	77.57			77.57	
					C	15	MTT	1,847.83			1,847.83	
					C		SPS	1,808.88			1,808.88	
					C		STS	20,489.84			20,489.84	
					C		UPT	46.63			46.63	
					C		UTT	16.87-			16.87-	
					C		ZPT	12.21			12.21	
					C		ZTT	122.15			122.15	
					P	09	MPP	65.28			65.28	
					P	10	MPP	14.13			14.13	
					P	12	MPP	12.46			12.46	
					P	13	MPP	13.29			13.29	
					P	14	MPP	38.99			38.99	
					P	09	MTT	67.32			67.32	
					P	10	MTT	14.56			14.56	
					P	12	MTT	27.99			27.99	
					P	13	MTT	53.15			53.15	
					P	14	MTT	390.06			390.06	
					P	12	NPP	29.58			29.58	
					P	13	NPP	38.99			38.99	
					P	14	NPP	124.59			124.59	
					P	12	NTT	46.23			46.23	
					P	13	NTT	97.32			97.32	
					P	14	NTT	422.74			422.74	
					P		SPS	2,053.97			2,053.97	
					P		UPT	13.43			13.43	
					P		UTT	12.32			12.32	
					P		ZPT	20.02			20.02	
					P		ZTT	18.60			18.60	
												92,567.75
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C		HRX	199.79			199.79	
					C		HSX	1.96			1.96	
					C		SPS	3.46			3.46	
					C		STS	34.67			34.67	
					P		SPS	4.79			4.79	
												244.67
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C		HRX	35,848.66			35,848.66	
					C		HSX	940.91			940.91	
					C	15	MPP	94.98			94.98	
					C	15	MTT	1,856.42			1,856.42	
					C	15	NPP	10.76			10.76	
					C	15	NTT	107.66			107.66	
					C		SPS	843.69			843.69	
					C		STS	9,829.27			9,829.27	
					C		UPT	191.73			191.73	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	1,186.19			1,186.19	
					C	ZPT	43.57			43.57	
					C	ZTT	425.64			425.64	
					P 07	MPP	4.39			4.39	
					P 09	MPP	69.66			69.66	
					P 10	MPP	128.21			128.21	
					P 14	MPP	27.50			27.50	
					P 07	MTT	3.30			3.30	
					P 09	MTT	71.83			71.83	
					P 10	MTT	132.16			132.16	
					P 14	MTT	274.71			274.71	
					P 12	NPP	7.20			7.20	
					P 14	NPP	27.78			27.78	
					P 12	NTT	11.23			11.23	
					P 14	NTT	94.44			94.44	
					P	SPS	8,370.16			8,370.16	
					P	ZPT	210.81			210.81	
					P	ZTT	279.94			279.94	
											61,092.80
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	HRX	13,148.33			13,148.33	
					C	HSX	413.74			413.74	
					C 15	MPP	16.86			16.86	
					C 15	MTT	150.69-			150.69-	
					C	SPS	349.30			349.30	
					C	STS	3,115.01			3,115.01	
					C	UPT	8.97			8.97	
					C	UTT	34.72			34.72	
					C	ZPT	22.38			22.38	
					C	ZTT	223.70			223.70	
					P 12	NPP	.30			.30	
					P 13	NPP	12.15			12.15	
					P 14	NPP	9.63			9.63	
					P 12	NTT	.52			.52	
					P 13	NTT	37.38			37.38	
					P 14	NTT	34.40			34.40	
					P	SPS	277.73			277.73	
					P	ZPT	4.15			4.15	
					P	ZTT	16.63			16.63	
											17,575.21
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	HRX	32,412.47			32,412.47	
					C	HSX	986.67			986.67	
					C 15	MPP	27.32			27.32	
					C 15	MTT	526.84			526.84	
					C	SPS	604.70			604.70	
					C	STS	9,467.26			9,467.26	
					C	UPT	38.88			38.88	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						C	UTT	194.18			194.18	
						C	ZPT	10.46			10.46	
						C	ZTT	129.71			129.71	
					P	09	MPP	22.15			22.15	
					P	12	MPP	7.97			7.97	
					P	13	MPP	15.17			15.17	
					P	14	MPP				.00	
					P	09	MTT	22.85			22.85	
					P	12	MTT	18.52			18.52	
					P	13	MTT	60.69			60.69	
					P	14	MTT	53.95-			53.95-	
					P	12	NPP	14.09			14.09	
					P	14	NPP	10.69			10.69	
					P	12	NTT	24.29			24.29	
					P	14	NTT	45.61			45.61	
					P		SPS	1,282.28			1,282.28	
					P		UPT	20.11			20.11	
					P		UTT	43.91			43.91	
					P		ZPT	27.45			27.45	
					P		ZTT	20.64			20.64	
												45,980.96
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C		HRX	19,109.73			19,109.73	
					C		HSX	844.65			844.65	
					C	15	MPP	2.29			2.29	
					C	15	MTT	481.31			481.31	
					C	15	NPP	14.56			14.56	
					C	15	NTT	126.54			126.54	
					C		SPS	694.71			694.71	
					C		STS	6,168.33			6,168.33	
					C		UPT	24.67			24.67	
					C		UTT	107.08			107.08	
					C		ZPT	4.90			4.90	
					C		ZTT	49.05			49.05	
					P	09	MPP	98.45			98.45	
					P	13	MPP	11.72			11.72	
					P	14	MPP	6.97			6.97	
					P	09	MTT	101.49			101.49	
					P	13	MTT	46.89			46.89	
					P	14	MTT	69.67			69.67	
					P	12	NPP	14.70			14.70	
					P	13	NPP	.22			.22	
					P	14	NPP	6.27			6.27	
					P	12	NTT	22.95			22.95	
					P	13	NTT	.47			.47	
					P	14	NTT	28.50			28.50	
					P		SPS	398.58			398.58	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P		UPT	.90-			.90-	
					P		UTT	1.77-			1.77-	
					P		ZPT	19.45			19.45	
					P		ZTT	34.56			34.56	
												28,486.04
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C		HRX	10,934.01			10,934.01	
					C		HSX	480.26			480.26	
					C	15	MPP	7.34			7.34	
					C	15	MTT	195.29			195.29	
					C	15	NPP	.91-			.91-	
					C	15	NTT	9.06-			9.06-	
					C		SPS	231.41			231.41	
					C		STS	2,133.26			2,133.26	
					C		UPT	9.50			9.50	
					C		UTT	47.63			47.63	
					C		ZPT	.51			.51	
					C		ZTT	5.09			5.09	
					P	07	MPP	80.39			80.39	
					P	09	MPP	35.10			35.10	
					P	14	MPP	.38			.38	
					P	07	MTT	59.09			59.09	
					P	09	MTT	35.69			35.69	
					P	14	MTT	2.90			2.90	
					P	12	NPP	5.34			5.34	
					P	13	NPP	1.57			1.57	
					P	14	NPP	2.31			2.31	
					P	12	NTT	9.20			9.20	
					P	13	NTT	3.41			3.41	
					P	14	NTT	8.24			8.24	
					P		SPS	1,147.55			1,147.55	
					P		UPT	2.00			2.00	
					P		UTT	6.19			6.19	
												15,433.69
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C		HRX	2,038.07			2,038.07	
					C		HSX	79.02			79.02	
					C	15	MPP	.02			.02	
					C	15	MTT	41.24			41.24	
					C		SPS	136.76			136.76	
					C		STS	1,393.85			1,393.85	
					C		UPT	1.32			1.32	
					C		UTT	14.70			14.70	
					C		ZPT	3.81			3.81	
					C		ZTT	63.18			63.18	
					P	12	NPP	.63			.63	
					P	13	NPP	1.93			1.93	
					P	14	NPP	.27			.27	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.99			.99	
					P 13	NTT	3.60			3.60	
					P 14	NTT	.91			.91	
					P	SPS	331.65			331.65	
											4,111.95
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C	HRX				.00	
					C	HSX				.00	
					C 15	MPP				.00	
					C 15	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 12	NPP				.00	
					P 14	NPP				.00	
					P 12	NTT				.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C	HRX				.00	
					C	HSX				.00	
					C 15	MPP				.00	
					C 15	MTT				.00	
					C 15	NPP				.00	
					C 15	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
											.00
TOTAL AGENCY TRANSFERS							413,290.95		.00		413,290.95

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	C		HAJ				.00	
					C		HJJ				.00	
					C		HRX				.00	
					C		HSX				.00	
												.00
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	C		HAJ				.00	
					C		HJJ				.00	
					C		HRX				.00	
					C		HSX				.00	
												.00
DA05	VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001	C		HAJ				.00	
					C		HJJ				.00	
					C		HRX				.00	
					C		HSX				.00	
												.00
DA06	BARSTOW HIGH (BAKER UNIF)	JDI	S08	001	C		HAJ				.00	
					C		HRX				.00	
					C		HSX				.00	
												.00
DA07	BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001	C		HAJ				.00	
					C		HRX				.00	
					C		HSX				.00	
												.00
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C		HRX	44,812.73			44,812.73	
					C		HSX	1,110.73			1,110.73	
					C	15	MPP	40.74			40.74	
					C	15	MTT	1,292.68			1,292.68	
					C	15	NPP	5.73			5.73	
					C	15	NTT	12.32			12.32	
					C		SPS	1,352.38			1,352.38	
					C		STS	14,601.84			14,601.84	
					C		UPT	90.85			90.85	
					C		UTT	567.01			567.01	
					C		ZPT	60.47			60.47	
					C		ZTT	604.55			604.55	
					P	06	MPP	18.33			18.33	
					P	09	MPP	10.91			10.91	
					P	12	MPP	4.45			4.45	
					P	13	MPP	22.32			22.32	
					P	14	MPP	37.97			37.97	
					P	06	MTT	12.02			12.02	
					P	09	MTT	11.26			11.26	
					P	12	MTT	10.32			10.32	
					P	13	MTT	89.27			89.27	
					P	14	MTT	355.50			355.50	
					P	01	NPP	1.03-			1.03-	

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NPP	7.59			7.59	
					P 14	NPP	8.26			8.26	
					P 01	NTT	.41-			.41-	
					P 12	NTT	12.41			12.41	
					P 14	NTT	25.02			25.02	
					P	SPS	1,014.85			1,014.85	
					P	UPT	35.00			35.00	
					P	UTT	269.61			269.61	
					P	ZPT	36.08			36.08	
					P	ZTT	50.48			50.48	
											66,582.24
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	HRX	28,190.74			28,190.74	
					C	HSX	1,639.30			1,639.30	
					C 15	MPP	13.27			13.27	
					C 15	MTT	410.57			410.57	
					C 15	NPP	4.66			4.66	
					C 15	NTT	26.79			26.79	
					C	SPS	741.43			741.43	
					C	STS	7,498.92			7,498.92	
					C	UPT	15.01			15.01	
					C	UTT	487.72			487.72	
					C	ZPT	3.98			3.98	
					C	ZTT	39.84			39.84	
					P 09	MPP	1.90			1.90	
					P 10	MPP	36.09			36.09	
					P 12	MPP	4.99			4.99	
					P 13	MPP	.16			.16	
					P 14	MPP	52.00			52.00	
					P 09	MTT	1.96			1.96	
					P 10	MTT	37.20			37.20	
					P 12	MTT	12.59			12.59	
					P 13	MTT	.64			.64	
					P 14	MTT	504.22			504.22	
					P 12	NPP	3.88			3.88	
					P 14	NPP	5.24			5.24	
					P 12	NTT	6.17			6.17	
					P 14	NTT	14.77			14.77	
					P	SPS	2,429.24			2,429.24	
					P	UPT	48.48			48.48	
					P	UTT	54.63			54.63	
											42,286.39
TOTAL AGENCY TRANSFERS							108,868.63		.00		108,868.63

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	CUCAMONGA ELEMENTARY BOND	JGL	S15	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	HAJ	.56			.56	
					C	HJJ	.13			.13	
					C	HRX	133.79			133.79	
					C	HSX	7.37			7.37	
					C 14	MTT	.09			.09	
					C 15	MTT	1.00			1.00	
					C	STS	154.52			154.52	
					C	UTT	4.44			4.44	
					P 13	MPP	.08			.08	
					P 14	MPP	.29			.29	
					P 13	MTT	.86			.86	
					P 14	MTT	2.93			2.93	
											306.06
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA16	WRIGHTWOOD ELEM BOND	JMW	S54	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	HRX				.00	
					C	HSX				.00	
											.00
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	HRX	9,285.81			9,285.81	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	292.92			292.92	
					C 15	MPP	10.75			10.75	
					C 15	MTT	347.23			347.23	
					C	SPS	306.65			306.65	
					C	STS	3,389.90			3,389.90	
					C	UPT	3.18			3.18	
					C	UTT	16.70			16.70	
					C	ZPT	4.23			4.23	
					C	ZTT	42.20			42.20	
					P 09	MPP	4.96			4.96	
					P 14	MPP	12.95			12.95	
					P 09	MTT	5.11			5.11	
					P 14	MTT	129.50			129.50	
					P 12	NPP	8.17			8.17	
					P 12	NTT	12.77			12.77	
					P	SPS	653.36			653.36	
					P	UPT	3.66			3.66	
					P	UTT	10.30			10.30	
											14,540.35
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	HRX	7,653.45			7,653.45	
					C	HSX	302.86			302.86	
					C 15	MPP				.00	
					C 15	MTT	104.65			104.65	
					C	SPS	147.20			147.20	
					C	STS	2,427.26			2,427.26	
					C	UPT	32.81			32.81	
					C	UTT	460.67			460.67	
					C	ZPT	4.12			4.12	
					C	ZTT	41.27			41.27	
					P 14	MPP	1.15			1.15	
					P 14	MTT	11.53			11.53	
					P	SPS	759.25			759.25	
											11,946.22
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	HRX	203.97			203.97	
					C	HSX	27.37			27.37	
					C	SPS	9.15			9.15	
					C	STS	64.80			64.80	
					C	UPT	6.18			6.18	
					C	UTT	32.51			32.51	
					P 12	MPP	1.51			1.51	
					P 12	MTT	3.86			3.86	
					P	SPS	18.05			18.05	
											367.40
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	HRX	1,075.28			1,075.28	
					C	HSX	70.26			70.26	
					C 15	MPP	1.32			1.32	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	13.16			13.16	
					C	SPS	82.19			82.19	
					C	STS	1,583.00			1,583.00	
					C	UPT	3.61			3.61	
					C	UTT	61.78			61.78	
											2,890.60
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	HRX	9,105.80			9,105.80	
					C	HSX	295.95			295.95	
					C 15	MPP	2.89			2.89	
					C 15	MTT	141.14			141.14	
					C 15	NPP	4.94			4.94	
					C 15	NTT	9.59			9.59	
					C	SPS	198.70			198.70	
					C	STS	1,274.05			1,274.05	
					C	UPT	4.01			4.01	
					C	UTT	40.07-			40.07-	
					C	ZPT	35.20			35.20	
					C	ZTT	352.00			352.00	
					P 12	MPP	12.04			12.04	
					P 13	MPP	19.30			19.30	
					P 14	MPP	14.14			14.14	
					P 12	MTT	28.01			28.01	
					P 13	MTT	77.21			77.21	
					P 14	MTT	141.32			141.32	
					P 12	NPP	11.38			11.38	
					P 14	NPP	7.98			7.98	
					P 12	NTT	19.18			19.18	
					P 14	NTT	23.87			23.87	
					P	SPS	447.42			447.42	
					P	UPT	7.60			7.60	
					P	UTT	55.47			55.47	
					P	ZPT	1.92			1.92	
					P	ZTT	5.54			5.54	
											12,256.58
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	HRX	27,421.46			27,421.46	
					C	HSX	1,167.56			1,167.56	
					C 15	MPP	5.67			5.67	
					C 15	MTT	205.76			205.76	
					C 15	NPP	6.11			6.11	
					C 15	NTT	34.90			34.90	
					C	SPS	649.32			649.32	
					C	STS	6,562.78			6,562.78	
					C	UPT	3.22			3.22	
					C	UTT	575.70			575.70	
					C	ZPT	6.27			6.27	
					C	ZTT	62.55			62.55	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	32.98			32.98	
					P 12	MPP	.74			.74	
					P 14	MPP	61.09			61.09	
					P 10	MTT	34.01			34.01	
					P 12	MTT	1.70			1.70	
					P 14	MTT	589.50			589.50	
					P 12	NPP	5.46			5.46	
					P 14	NPP	5.44			5.44	
					P 12	NTT	8.68			8.68	
					P 14	NTT	15.34			15.34	
					P	SPS	377.94			377.94	
					P	UPT	79.51			79.51	
					P	UTT	69.77			69.77	
											37,983.46
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	HRX	102.26			102.26	
					C	HSX	2.22			2.22	
					C	SPS	7.26			7.26	
					C	STS	132.68			132.68	
					P	SPS	2.09			2.09	
					P	UPT	18.29			18.29	
					P	UTT	29.99			29.99	
											294.79
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	HRX	9,628.49			9,628.49	
					C	HSX	659.62			659.62	
					C 15	MPP	10.06			10.06	
					C 15	MTT	298.40			298.40	
					C 15	NPP	.07			.07	
					C 15	NTT	.66			.66	
					C	SPS	257.14			257.14	
					C	STS	2,789.70			2,789.70	
					P 09	MPP	1.57			1.57	
					P 13	MPP	.15			.15	
					P 14	MPP	6.50			6.50	
					P 09	MTT	1.62			1.62	
					P 13	MTT	.59			.59	
					P 14	MTT	64.95			64.95	
					P 14	NPP	1.18			1.18	
					P 14	NTT	3.33			3.33	
					P	SPS	2,016.78			2,016.78	
					P	UPT	4.02			4.02	
					P	UTT	10.86			10.86	
											15,755.69
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	HRX				.00	
					C	HSX				.00	
					C 15	NPP				.00	
					C 15	NTT				.00	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
												.00
TOTAL AGENCY TRANSFERS								96,341.15		.00		96,341.15

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.02			.02	
					C 11	MTT				.00	
					C 12	MTT	.03			.03	
					C 13	MTT	5.77-			5.77-	
					C 14	MTT	38.47			38.47	
					C 15	MTT	187.25			187.25	
					C 12	NTT	.26			.26	
					C 13	NTT	5.55			5.55	
					C 14	NTT	6.35			6.35	
					C 15	NTT	5.74			5.74	
					C	STS	3,331.12			3,331.12	
					C	STT	105.63			105.63	
					C	UTT	41.63			41.63	
					C	ZTT	93.05			93.05	
					C	HAJ	81.15-			81.15-	
					C	HJJ	6.45			6.45	
					C	HRX	11,180.81			11,180.81	
					C	HSX	473.72			473.72	
					P 05	MPP	22.58			22.58	
					P 06	MPP	6.50			6.50	
					P 07	MPP	.43			.43	
					P 08	MPP	5.65			5.65	
					P 09	MPP	11.12			11.12	
					P 10	MPP	.61			.61	
					P 11	MPP	.04			.04	
					P 12	MPP	1.54			1.54	
					P 13	MPP	4.15			4.15	
					P 14	MPP	6.05			6.05	
					P 05	MTT	14.93			14.93	
					P 06	MTT	4.69			4.69	
					P 07	MTT	.41			.41	
					P 08	MTT	5.82			5.82	
					P 09	MTT	11.78			11.78	
					P 10	MTT	.78			.78	
					P 11	MTT	.16			.16	
					P 12	MTT	3.71			3.71	
					P 13	MTT	18.91			18.91	
					P 14	MTT	59.01			59.01	
					P 93	NTT	.07			.07	
					P 97	NTT	.05-			.05-	
					P 00	NTT	.03-			.03-	
					P 11	NTT	1.71			1.71	
					P 12	NTT	6.10			6.10	
					P 13	NTT	11.09			11.09	
					P 14	NTT	7.05			7.05	
					P	UTT	34.51			34.51	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	27.15			27.15	
											15,655.63
TOTAL AGENCY TRANSFERS							15,655.63		.00		15,655.63

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.14			.14	
					C 11	MTT				.00	
					C 12	MTT	.30			.30	
					C 13	MTT	42.40-			42.40-	
					C 14	MTT	289.39			289.39	
					C 15	MTT	1,606.46			1,606.46	
					C 12	NTT	2.46			2.46	
					C 13	NTT	40.81			40.81	
					C 14	NTT	47.79			47.79	
					C 15	NTT	49.24			49.24	
					C	STS	28,578.34			28,578.34	
					C	STT	906.33			906.33	
					C	UTT	357.18			357.18	
					C	ZTT	798.29			798.29	
					C	HAJ	696.17-			696.17-	
					C	HJJ	47.84			47.84	
					C	HRX	95,922.24			95,922.24	
					C	HSX	3,768.42			3,768.42	
					P 05	MPP	280.11			280.11	
					P 06	MPP	84.40			84.40	
					P 07	MPP	5.59			5.59	
					P 08	MPP	71.02			71.02	
					P 09	MPP	130.32			130.32	
					P 10	MPP	7.42			7.42	
					P 11	MPP	.47			.47	
					P 12	MPP	14.12			14.12	
					P 13	MPP	30.51			30.51	
					P 14	MPP	45.52			45.52	
					P 05	MTT	185.22			185.22	
					P 06	MTT	60.93			60.93	
					P 07	MTT	5.33			5.33	
					P 08	MTT	73.17			73.17	
					P 09	MTT	138.00			138.00	
					P 10	MTT	9.38			9.38	
					P 11	MTT	1.83			1.83	
					P 12	MTT	34.14			34.14	
					P 13	MTT	139.01			139.01	
					P 14	MTT	443.91			443.91	
					P 93	NTT	.52			.52	
					P 97	NTT	.34-			.34-	
					P 00	NTT	.27-			.27-	
					P 11	NTT	20.18			20.18	
					P 12	NTT	56.19			56.19	
					P 13	NTT	81.50			81.50	
					P 14	NTT	53.04			53.04	
					P	UTT	259.50			259.50	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	203.88			203.88	
											134,111.26
TOTAL AGENCY TRANSFERS							134,111.26		.00		134,111.26

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.02			.02	
					C 13	MTT	2.80-			2.80-	
					C 14	MTT	18.50			18.50	
					C 15	MTT	100.97			100.97	
					C 12	NTT	.17			.17	
					C 13	NTT	2.69			2.69	
					C 14	NTT	3.06			3.06	
					C 15	NTT	3.10			3.10	
					C	STS	1,796.33			1,796.33	
					C	STT	56.97			56.97	
					C	UTT	22.45			22.45	
					C	ZTT	50.18			50.18	
					C	HAJ	43.76-			43.76-	
					C	HJJ	3.06			3.06	
					C	HRX	6,029.32			6,029.32	
					C	HSX	250.18			250.18	
					P 05	MPP	19.22			19.22	
					P 06	MPP	6.16			6.16	
					P 07	MPP	.40			.40	
					P 08	MPP	5.28			5.28	
					P 09	MPP	9.58			9.58	
					P 10	MPP	.52			.52	
					P 11	MPP	.03			.03	
					P 12	MPP	.98			.98	
					P 13	MPP	2.02			2.02	
					P 14	MPP	2.91			2.91	
					P 05	MTT	12.71			12.71	
					P 06	MTT	4.44			4.44	
					P 07	MTT	.39			.39	
					P 08	MTT	5.45			5.45	
					P 09	MTT	10.14			10.14	
					P 10	MTT	.67			.67	
					P 11	MTT	.13			.13	
					P 12	MTT	2.36			2.36	
					P 13	MTT	9.18			9.18	
					P 14	MTT	28.37			28.37	
					P 00	NTT	.02-			.02-	
					P 11	NTT	1.42			1.42	
					P 12	NTT	3.89			3.89	
					P 13	NTT	5.38			5.38	
					P 14	NTT	3.39			3.39	
					P	UTT	16.59			16.59	
					P	ZTT	13.02			13.02	
											8,455.06
TOTAL AGENCY TRANSFERS							8,455.06		.00		8,455.06

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.11			.11	
					C 11	MTT				.00	
					C 12	MTT	.25			.25	
					C 13	MTT	34.02-			34.02-	
					C 14	MTT	229.47			229.47	
					C 15	MTT	1,267.58			1,267.58	
					C 12	NTT	1.99			1.99	
					C 13	NTT	32.75			32.75	
					C 14	NTT	37.89			37.89	
					C 15	NTT	38.85			38.85	
					C	STS	22,549.67			22,549.67	
					C	STT	715.13			715.13	
					C	UTT	281.83			281.83	
					C	ZTT	629.89			629.89	
					C	HAJ	549.31-			549.31-	
					C	HJJ	37.89			37.89	
					C	HRX	75,687.19			75,687.19	
					C	HSX	3,020.68			3,020.68	
					P 05	MPP	246.95			246.95	
					P 06	MPP	74.92			74.92	
					P 07	MPP	4.93			4.93	
					P 08	MPP	61.80			61.80	
					P 09	MPP	109.40			109.40	
					P 10	MPP	6.08			6.08	
					P 11	MPP	.38			.38	
					P 12	MPP	11.43			11.43	
					P 13	MPP	24.48			24.48	
					P 14	MPP	36.10			36.10	
					P 05	MTT	163.30			163.30	
					P 06	MTT	54.09			54.09	
					P 07	MTT	4.69			4.69	
					P 08	MTT	63.67			63.67	
					P 09	MTT	115.86			115.86	
					P 10	MTT	7.68			7.68	
					P 11	MTT	1.47			1.47	
					P 12	MTT	27.64			27.64	
					P 13	MTT	111.55			111.55	
					P 14	MTT	352.01			352.01	
					P 93	NTT	.53			.53	
					P 97	NTT	.35-			.35-	
					P 00	NTT	.25-			.25-	
					P 11	NTT	16.24			16.24	
					P 12	NTT	45.48			45.48	
					P 13	NTT	65.40			65.40	
					P 14	NTT	42.06			42.06	
					P	UTT	205.80			205.80	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	161.71			161.71	
											105,962.89
TOTAL AGENCY TRANSFERS							105,962.89		.00		105,962.89

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.07			.07	
					C 11	MTT				.00	
					C 12	MTT	.14			.14	
					C 13	MTT	19.43-			19.43-	
					C 14	MTT	129.58			129.58	
					C 15	MTT	715.46			715.46	
					C 12	NTT	1.15			1.15	
					C 13	NTT	18.70			18.70	
					C 14	NTT	21.40			21.40	
					C 15	NTT	21.93			21.93	
					C	STS	12,727.85			12,727.85	
					C	STT	403.66			403.66	
					C	UTT	159.08			159.08	
					C	ZTT	355.53			355.53	
					C	HAJ	310.05-			310.05-	
					C	HJJ	21.37			21.37	
					C	HRX	42,720.60			42,720.60	
					C	HSX	1,727.85			1,727.85	
					P 05	MPP	149.82			149.82	
					P 06	MPP	48.83			48.83	
					P 07	MPP	3.33			3.33	
					P 08	MPP	39.22			39.22	
					P 09	MPP	67.73			67.73	
					P 10	MPP	3.61			3.61	
					P 11	MPP	.22			.22	
					P 12	MPP	6.62			6.62	
					P 13	MPP	13.98			13.98	
					P 14	MPP	20.39			20.39	
					P 05	MTT	99.06			99.06	
					P 06	MTT	35.25			35.25	
					P 07	MTT	3.17			3.17	
					P 08	MTT	40.42			40.42	
					P 09	MTT	71.72			71.72	
					P 10	MTT	4.57			4.57	
					P 11	MTT	.87			.87	
					P 12	MTT	16.01			16.01	
					P 13	MTT	63.69			63.69	
					P 14	MTT	198.77			198.77	
					P 93	NTT	.34			.34	
					P 97	NTT	.22-			.22-	
					P 00	NTT	.15-			.15-	
					P 11	NTT	9.62			9.62	
					P 12	NTT	26.34			26.34	
					P 13	NTT	37.34			37.34	
					P 14	NTT	23.75			23.75	
					P	UTT	116.19			116.19	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	91.31			91.31	
											59,886.69
TOTAL AGENCY TRANSFERS							59,886.69		.00		59,886.69

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	4,094.72			4,094.72	
					C	STT	129.85			129.85	
					C	UTT	51.17			51.17	
					C	ZTT	114.38			114.38	
					C	HAJ	99.75-			99.75-	
					C	HRX	13,743.80			13,743.80	
					P	UTT	36.80			36.80	
					P	ZTT	28.89			28.89	
											18,099.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 10	MTT	.03			.03	
					C 11	MTT				.00	
					C 12	MTT	.07			.07	
					C 13	MTT	11.18-			11.18-	
					C 14	MTT	84.11			84.11	
					C 15	MTT	657.20			657.20	
					C 12	NTT	.63			.63	
					C 13	NTT	10.76			10.76	
					C 14	NTT	13.89			13.89	
					C 15	NTT	20.15			20.15	
					C	HJJ	13.85			13.85	
					C	HSX	1,014.40			1,014.40	
					P 05	MPP	55.04			55.04	
					P 06	MPP	19.73			19.73	
					P 07	MPP	1.37			1.37	
					P 08	MPP	16.69			16.69	
					P 09	MPP	30.06			30.06	
					P 10	MPP	1.72			1.72	
					P 11	MPP	.11			.11	
					P 12	MPP	3.60			3.60	
					P 13	MPP	8.05			8.05	
					P 14	MPP	13.23			13.23	
					P 05	MTT	36.40			36.40	
					P 06	MTT	14.24			14.24	
					P 07	MTT	1.31			1.31	
					P 08	MTT	17.19			17.19	
					P 09	MTT	31.84			31.84	
					P 10	MTT	2.19			2.19	
					P 11	MTT	.44			.44	
					P 12	MTT	8.69			8.69	
					P 13	MTT	36.67			36.67	
					P 14	MTT	129.02			129.02	
					P 93	NTT	.08			.08	
					P 97	NTT	.06-			.06-	
					P 00	NTT	.05-			.05-	
					P 11	NTT	4.84			4.84	
					P 12	NTT	14.31			14.31	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	21.50			21.50	
					P 14	NTT	15.42			15.42	
											2,287.54
TOTAL AGENCY TRANSFERS							20,387.40		.00		20,387.40

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	9,051.85			9,051.85	
					C	STT	287.07			287.07	
					C	UTT	113.13			113.13	
					C	ZTT	252.84			252.84	
					C	HAJ	220.51-			220.51-	
					C	HRX	30,382.24			30,382.24	
					P	UTT	82.66			82.66	
					P	ZTT	64.96			64.96	
											40,014.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 10	MTT	.03			.03	
					C 11	MTT				.00	
					C 12	MTT	.06			.06	
					C 13	MTT	7.64-			7.64-	
					C 14	MTT	49.43			49.43	
					C 15	MTT	352.11			352.11	
					C 12	NTT	.44			.44	
					C 13	NTT	7.35			7.35	
					C 14	NTT	8.16			8.16	
					C 15	NTT	10.79			10.79	
					C	HJJ	8.18			8.18	
					C	HSX	668.43			668.43	
					P 05	MPP	61.11			61.11	
					P 06	MPP	18.80			18.80	
					P 07	MPP	1.15			1.15	
					P 08	MPP	13.77			13.77	
					P 09	MPP	24.25			24.25	
					P 10	MPP	1.36			1.36	
					P 11	MPP	.09			.09	
					P 12	MPP	2.55			2.55	
					P 13	MPP	5.49			5.49	
					P 14	MPP	7.77			7.77	
					P 05	MTT	40.41			40.41	
					P 06	MTT	13.57			13.57	
					P 07	MTT	1.10			1.10	
					P 08	MTT	14.19			14.19	
					P 09	MTT	25.67			25.67	
					P 10	MTT	1.72			1.72	
					P 11	MTT	.33			.33	
					P 12	MTT	6.19			6.19	
					P 13	MTT	25.04			25.04	
					P 14	MTT	75.82			75.82	
					P 93	NTT	.24			.24	
					P 97	NTT	.14-			.14-	
					P 00	NTT	.10-			.10-	
					P 11	NTT	3.63			3.63	
					P 12	NTT	10.18			10.18	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	14.68			14.68	
					P 14	NTT	9.06			9.06	
											1,475.27
TOTAL AGENCY TRANSFERS							41,489.51		.00		41,489.51

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	3,284.14			3,284.14	
					C	STT	104.16			104.16	
					C	UTT	41.05			41.05	
					C	ZTT	91.74			91.74	
					C	HAJ	80.00-			80.00-	
					C	HRX	11,023.10			11,023.10	
					P	UTT	29.90			29.90	
					P	ZTT	23.48			23.48	
											14,517.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 10	MTT	.02			.02	
					C 11	MTT				.00	
					C 12	MTT	.04			.04	
					C 13	MTT	5.81-			5.81-	
					C 14	MTT	38.54			38.54	
					C 15	MTT	277.64			277.64	
					C 12	NTT	.34			.34	
					C 13	NTT	5.59			5.59	
					C 14	NTT	6.37			6.37	
					C 15	NTT	8.51			8.51	
					C	HJJ	6.38			6.38	
					C	HSX	510.94			510.94	
					P 05	MPP	43.14			43.14	
					P 06	MPP	13.04			13.04	
					P 07	MPP	.82			.82	
					P 08	MPP	9.76			9.76	
					P 09	MPP	17.46			17.46	
					P 10	MPP	1.00			1.00	
					P 11	MPP	.06			.06	
					P 12	MPP	1.93			1.93	
					P 13	MPP	4.18			4.18	
					P 14	MPP	6.06			6.06	
					P 05	MTT	28.52			28.52	
					P 06	MTT	9.42			9.42	
					P 07	MTT	.78			.78	
					P 08	MTT	10.06			10.06	
					P 09	MTT	18.49			18.49	
					P 10	MTT	1.27			1.27	
					P 11	MTT	.25			.25	
					P 12	MTT	4.65			4.65	
					P 13	MTT	19.04			19.04	
					P 14	MTT	59.11			59.11	
					P 93	NTT	.13			.13	
					P 97	NTT	.09-			.09-	
					P 00	NTT	.06-			.06-	
					P 11	NTT	2.73			2.73	
					P 12	NTT	7.66			7.66	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	11.17			11.17	
					P 14	NTT	7.06			7.06	
											1,126.20
TOTAL AGENCY TRANSFERS							15,643.77		.00		15,643.77

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	8,461.35			8,461.35	
					C		STT	268.33			268.33	
					C		UTT	105.75			105.75	
					C		ZTT	236.35			236.35	
					C		HAJ	206.12-			206.12-	
					C		HRX	28,400.25			28,400.25	
					P		UTT	76.03			76.03	
					P		ZTT	59.74			59.74	
												37,401.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	10	MTT	.01			.01	
					C	11	MTT				.00	
					C	12	MTT	.02			.02	
					C	12	NTT	.18			.18	
					C		HJJ	.17-			.17-	
					C		HSX	88.66			88.66	
					P	05	MPP	23.31			23.31	
					P	06	MPP	7.28			7.28	
					P	07	MPP	.45			.45	
					P	08	MPP	5.61			5.61	
					P	09	MPP	10.13			10.13	
					P	10	MPP	.58			.58	
					P	11	MPP	.04			.04	
					P	12	MPP	1.06			1.06	
					P	05	MTT	15.42			15.42	
					P	06	MTT	5.25			5.25	
					P	07	MTT	.43			.43	
					P	08	MTT	5.77			5.77	
					P	09	MTT	10.73			10.73	
					P	10	MTT	.72			.72	
					P	11	MTT	.14			.14	
					P	12	MTT	2.57			2.57	
					P	93	NTT	.07			.07	
					P	97	NTT	.05-			.05-	
					P	00	NTT	.04-			.04-	
					P	11	NTT	1.51			1.51	
					P	12	NTT	4.22			4.22	
												183.90
TOTAL AGENCY TRANSFERS								37,585.58		.00		37,585.58

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	8,537.24			8,537.24	
					C	STT	270.75			270.75	
					C	UTT	106.70			106.70	
					C	ZTT	238.48			238.48	
					C	HAJ	207.97-			207.97-	
					C	HRX	28,654.96			28,654.96	
					P	UTT	75.93			75.93	
					P	ZTT	59.66			59.66	
											37,735.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 10	MTT	.05			.05	
					C 11	MTT				.00	
					C 12	MTT	.12			.12	
					C 13	MTT	16.02-			16.02-	
					C 14	MTT	111.05			111.05	
					C 15	MTT	801.99			801.99	
					C 12	NTT	.92			.92	
					C 13	NTT	15.42			15.42	
					C 14	NTT	18.34			18.34	
					C 15	NTT	24.59			24.59	
					C	HJJ	18.37			18.37	
					C	HSX	1,422.01			1,422.01	
					P 05	MPP	96.18			96.18	
					P 06	MPP	31.11			31.11	
					P 07	MPP	1.98			1.98	
					P 08	MPP	24.69			24.69	
					P 09	MPP	45.35			45.35	
					P 10	MPP	2.61			2.61	
					P 11	MPP	.17			.17	
					P 12	MPP	5.25			5.25	
					P 13	MPP	11.53			11.53	
					P 14	MPP	17.47			17.47	
					P 05	MTT	63.59			63.59	
					P 06	MTT	22.46			22.46	
					P 07	MTT	1.89			1.89	
					P 08	MTT	25.44			25.44	
					P 09	MTT	48.03			48.03	
					P 10	MTT	3.31			3.31	
					P 11	MTT	.65			.65	
					P 12	MTT	12.67			12.67	
					P 13	MTT	52.54			52.54	
					P 14	MTT	170.35			170.35	
					P 93	NTT	.12			.12	
					P 97	NTT	.09-			.09-	
					P 00	NTT	.09-			.09-	
					P 11	NTT	7.25			7.25	
					P 12	NTT	20.86			20.86	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	30.80			30.80	
					P 14	NTT	20.35			20.35	
											3,113.31
TOTAL AGENCY TRANSFERS							40,849.06		.00		40,849.06

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,055.35			1,055.35	
					C	STT	33.47			33.47	
					C	UTT	13.19			13.19	
					C	ZTT	29.48			29.48	
					C	HAJ	25.71-			25.71-	
					C	HRX	3,542.25			3,542.25	
					P	UTT	9.74			9.74	
					P	ZTT	7.65			7.65	
											4,665.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT	.88-			.88-	
					C 14	MTT	12.28			12.28	
					C 15	MTT	116.89			116.89	
					C 12	NTT	.05			.05	
					C 13	NTT	.85			.85	
					C 14	NTT	2.03			2.03	
					C 15	NTT	3.58			3.58	
					C	HJJ	1.99			1.99	
					C	HSX	105.00			105.00	
					P 05	MPP	5.11			5.11	
					P 06	MPP	1.65			1.65	
					P 07	MPP	.11			.11	
					P 08	MPP	1.23			1.23	
					P 09	MPP	2.47			2.47	
					P 10	MPP	.13			.13	
					P 11	MPP	.01			.01	
					P 12	MPP	.29			.29	
					P 13	MPP	.64			.64	
					P 14	MPP	1.94			1.94	
					P 05	MTT	3.38			3.38	
					P 06	MTT	1.19			1.19	
					P 07	MTT	.10			.10	
					P 08	MTT	1.27			1.27	
					P 09	MTT	2.61			2.61	
					P 10	MTT	.17			.17	
					P 11	MTT	.04			.04	
					P 12	MTT	.72			.72	
					P 13	MTT	2.90			2.90	
					P 14	MTT	18.85			18.85	
					P 93	NTT	.02			.02	
					P 97	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 11	NTT	.41			.41	
					P 12	NTT	1.18			1.18	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.70			1.70	
					P 14	NTT	2.26			2.26	
											292.15
TOTAL AGENCY TRANSFERS							4,957.57		.00		4,957.57

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	83.42			83.42	
					C	STT	2.65			2.65	
					C	UTT	1.04			1.04	
					C	ZTT	2.33			2.33	
					C	HAJ	2.03-			2.03-	
					C	HRX	280.00			280.00	
					P	UTT	.81			.81	
					P	ZTT	.62			.62	
											368.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT	3.39-			3.39-	
					C 14	MTT	1.10			1.10	
					C 15	MTT	7.76			7.76	
					C 12	NTT	.01			.01	
					C 13	NTT	3.27			3.27	
					C 14	NTT	.18			.18	
					C 15	NTT	.24			.24	
					C	HJJ	.58			.58	
					C	HSX	118.14			118.14	
					P 05	MPP	.72			.72	
					P 06	MPP	.22			.22	
					P 07	MPP	.01			.01	
					P 08	MPP	.21			.21	
					P 09	MPP	.37			.37	
					P 10	MPP	.02			.02	
					P 11	MPP				.00	
					P 12	MPP	.05			.05	
					P 13	MPP	2.44			2.44	
					P 14	MPP	.17			.17	
					P 05	MTT	.48			.48	
					P 06	MTT	.16			.16	
					P 07	MTT	.01			.01	
					P 08	MTT	.21			.21	
					P 09	MTT	.40			.40	
					P 10	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 12	MTT	.13			.13	
					P 13	MTT	11.11			11.11	
					P 14	MTT	1.67			1.67	
					P 93	NTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
					P 11	NTT	.06			.06	
					P 12	NTT	.21			.21	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	6.51			6.51	
					P 14	NTT	.20			.20	
											153.29
TOTAL AGENCY TRANSFERS							522.13		.00		522.13

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	7,052.93			7,052.93	
					C	STT	223.67			223.67	
					C	UTT	88.15			88.15	
					C	ZTT	197.01			197.01	
					C	HAJ	171.81-			171.81-	
					C	HRX	23,672.92			23,672.92	
					P	UTT	63.18			63.18	
					P	ZTT	49.65			49.65	
											31,175.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.03			.03	
					C 13	MTT	.16-			.16-	
					C 14	MTT	22.00			22.00	
					C 15	MTT	155.35			155.35	
					C 12	NTT	.19			.19	
					C 13	NTT	.15			.15	
					C 14	NTT	3.63			3.63	
					C 15	NTT	4.76			4.76	
					C	HJJ	3.25			3.25	
					C	HSX	192.06			192.06	
					P 05	MPP	27.98			27.98	
					P 06	MPP	8.71			8.71	
					P 07	MPP	.53			.53	
					P 08	MPP	6.12			6.12	
					P 09	MPP	10.62			10.62	
					P 10	MPP	.61			.61	
					P 11	MPP	.03			.03	
					P 12	MPP	1.13			1.13	
					P 13	MPP	.11			.11	
					P 14	MPP	3.46			3.46	
					P 05	MTT	18.50			18.50	
					P 06	MTT	6.29			6.29	
					P 07	MTT	.51			.51	
					P 08	MTT	6.31			6.31	
					P 09	MTT	11.25			11.25	
					P 10	MTT	.76			.76	
					P 11	MTT	.14			.14	
					P 12	MTT	2.71			2.71	
					P 13	MTT	.53			.53	
					P 14	MTT	33.76			33.76	
					P 93	NTT	.08			.08	
					P 97	NTT	.06-			.06-	
					P 00	NTT	.04-			.04-	
					P 11	NTT	1.61			1.61	
					P 12	NTT	4.47			4.47	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.31			.31	
					P 14	NTT	4.03			4.03	
											531.73
TOTAL AGENCY TRANSFERS							31,707.43		.00		31,707.43

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	18,613.63			18,613.63	
					C	STT	590.31			590.31	
					C	UTT	232.64			232.64	
					C	ZTT	519.94			519.94	
					C	HAJ	453.43-			453.43-	
					C	HRX	62,476.01			62,476.01	
					P	UTT	170.60			170.60	
					P	ZTT	134.07			134.07	
											82,283.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 10	MTT	.09			.09	
					C 11	MTT				.00	
					C 12	MTT	.19			.19	
					C 13	MTT	27.58-			27.58-	
					C 14	MTT	185.18			185.18	
					C 15	MTT	1,336.18			1,336.18	
					C 12	NTT	1.58			1.58	
					C 13	NTT	26.54			26.54	
					C 14	NTT	30.58			30.58	
					C 15	NTT	40.96			40.96	
					C	HJJ	30.63			30.63	
					C	HSX	2,427.65			2,427.65	
					P 05	MPP	216.17			216.17	
					P 06	MPP	65.94			65.94	
					P 07	MPP	4.04			4.04	
					P 08	MPP	47.34			47.34	
					P 09	MPP	83.14			83.14	
					P 10	MPP	4.72			4.72	
					P 11	MPP	.30			.30	
					P 12	MPP	9.06			9.06	
					P 13	MPP	19.85			19.85	
					P 14	MPP	29.13			29.13	
					P 05	MTT	142.94			142.94	
					P 06	MTT	47.59			47.59	
					P 07	MTT	3.85			3.85	
					P 08	MTT	48.77			48.77	
					P 09	MTT	88.03			88.03	
					P 10	MTT	5.98			5.98	
					P 11	MTT	1.16			1.16	
					P 12	MTT	21.92			21.92	
					P 13	MTT	90.41			90.41	
					P 14	MTT	284.04			284.04	
					P 93	NTT	.65			.65	
					P 97	NTT	.42-			.42-	
					P 00	NTT	.31-			.31-	
					P 11	NTT	12.76			12.76	
					P 12	NTT	36.07			36.07	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	53.01			53.01	
					P 14	NTT	33.94			33.94	
											5,402.08
TOTAL AGENCY TRANSFERS							87,685.85		.00		87,685.85

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	237.73			237.73	
					C	STT	7.54			7.54	
					C	UTT	2.97			2.97	
					C	ZTT	6.64			6.64	
					C	HAJ	5.79-			5.79-	
					C	HRX	797.94			797.94	
					P	UTT	2.16			2.16	
					P	ZTT	1.67			1.67	
											1,050.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.03			.03	
					C 13	MTT	4.53-			4.53-	
					C 14	MTT	31.58			31.58	
					C 15	MTT	228.05			228.05	
					C 12	NTT	.25			.25	
					C 13	NTT	4.36			4.36	
					C 14	NTT	5.22			5.22	
					C 15	NTT	6.99			6.99	
					C	HJJ	5.28			5.28	
					C	HSX	396.79			396.79	
					P 05	MPP	1.21			1.21	
					P 06	MPP	.89			.89	
					P 07	MPP	.11			.11	
					P 08	MPP	2.37			2.37	
					P 09	MPP	5.82			5.82	
					P 10	MPP	.45			.45	
					P 11	MPP	.04			.04	
					P 12	MPP	1.43			1.43	
					P 13	MPP	3.26			3.26	
					P 14	MPP	4.97			4.97	
					P 05	MTT	.80			.80	
					P 06	MTT	.65			.65	
					P 07	MTT	.11			.11	
					P 08	MTT	2.45			2.45	
					P 09	MTT	6.17			6.17	
					P 10	MTT	.57			.57	
					P 11	MTT	.16			.16	
					P 12	MTT	3.45			3.45	
					P 13	MTT	14.85			14.85	
					P 14	MTT	48.46			48.46	
					P 93	NTT	.01			.01	
					P 97	NTT				.00	
					P 00	NTT	.01-			.01-	
					P 11	NTT	1.79			1.79	
					P 12	NTT	5.68			5.68	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	8.71			8.71	
					P 14	NTT	5.79			5.79	
											794.22
TOTAL AGENCY TRANSFERS							1,845.08		.00		1,845.08

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	8,567.20			8,567.20	
					C	STT	271.70			271.70	
					C	UTT	107.08			107.08	
					C	ZTT	239.31			239.31	
					C	HAJ	208.70-			208.70-	
					C	HRX	28,755.51			28,755.51	
					P	UTT	78.87			78.87	
					P	ZTT	62.00			62.00	
											37,872.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 10	MTT	.04			.04	
					C 11	MTT				.00	
					C 12	MTT	.10			.10	
					C 13	MTT	14.06-			14.06-	
					C 14	MTT	97.00			97.00	
					C 15	MTT	703.55			703.55	
					C 12	NTT	.80			.80	
					C 13	NTT	13.53			13.53	
					C 14	NTT	16.01			16.01	
					C 15	NTT	21.57			21.57	
					C	HJJ	16.04			16.04	
					C	HSX	1,245.48			1,245.48	
					P 05	MPP	85.95			85.95	
					P 06	MPP	28.88			28.88	
					P 07	MPP	1.90			1.90	
					P 08	MPP	23.46			23.46	
					P 09	MPP	42.35			42.35	
					P 10	MPP	2.36			2.36	
					P 11	MPP	.15			.15	
					P 12	MPP	4.59			4.59	
					P 13	MPP	10.11			10.11	
					P 14	MPP	15.26			15.26	
					P 05	MTT	56.83			56.83	
					P 06	MTT	20.85			20.85	
					P 07	MTT	1.80			1.80	
					P 08	MTT	24.17			24.17	
					P 09	MTT	44.86			44.86	
					P 10	MTT	2.98			2.98	
					P 11	MTT	.59			.59	
					P 12	MTT	11.10			11.10	
					P 13	MTT	46.09			46.09	
					P 14	MTT	148.78			148.78	
					P 93	NTT	.21			.21	
					P 97	NTT	.15-			.15-	
					P 00	NTT	.10-			.10-	
					P 11	NTT	6.46			6.46	
					P 12	NTT	18.26			18.26	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	27.02			27.02	
					P 14	NTT	17.78			17.78	
											2,742.60
TOTAL AGENCY TRANSFERS							40,615.57		.00		40,615.57

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	50,238.83			50,238.83	
					C	STT	1,593.27			1,593.27	
					C	UTT	627.89			627.89	
					C	ZTT	1,403.34			1,403.34	
					C	HAJ	1,223.82-			1,223.82-	
					C	HRX	168,624.95			168,624.95	
					P	UTT	455.04			455.04	
					P	ZTT	357.50			357.50	
											222,077.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 10	MTT	.10			.10	
					C 11	MTT				.00	
					C 12	MTT	.21			.21	
					C 13	MTT	29.94-			29.94-	
					C 14	MTT	200.78			200.78	
					C 15	MTT	1,424.09			1,424.09	
					C 12	NTT	1.71			1.71	
					C 13	NTT	28.82			28.82	
					C 14	NTT	33.16			33.16	
					C 15	NTT	43.65			43.65	
					C	HJJ	33.25			33.25	
					C	HSX	2,632.89			2,632.89	
					P 05	MPP	192.51			192.51	
					P 06	MPP	61.75			61.75	
					P 07	MPP	3.95			3.95	
					P 08	MPP	48.08			48.08	
					P 09	MPP	88.39			88.39	
					P 10	MPP	5.06			5.06	
					P 11	MPP	.33			.33	
					P 12	MPP	9.83			9.83	
					P 13	MPP	21.55			21.55	
					P 14	MPP	31.58			31.58	
					P 05	MTT	127.30			127.30	
					P 06	MTT	44.57			44.57	
					P 07	MTT	3.77			3.77	
					P 08	MTT	49.54			49.54	
					P 09	MTT	93.59			93.59	
					P 10	MTT	6.41			6.41	
					P 11	MTT	1.25			1.25	
					P 12	MTT	23.76			23.76	
					P 13	MTT	98.16			98.16	
					P 14	MTT	307.99			307.99	
					P 93	NTT	.42			.42	
					P 97	NTT	.29-			.29-	
					P 00	NTT	.23-			.23-	
					P 11	NTT	13.85			13.85	
					P 12	NTT	39.10			39.10	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	57.55			57.55	
					P 14	NTT	36.80			36.80	
											5,735.29
TOTAL AGENCY TRANSFERS							227,812.29		.00		227,812.29

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	12,406.05			12,406.05	
					C	STT	393.43			393.43	
					C	UTT	155.06			155.06	
					C	ZTT	346.54			346.54	
					C	HAJ	302.21-			302.21-	
					C	HRX	41,640.51			41,640.51	
					P	UTT	113.36			113.36	
					P	ZTT	89.05			89.05	
											54,841.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 10	MTT	.05			.05	
					C 11	MTT				.00	
					C 12	MTT	.13			.13	
					C 13	MTT	18.33-			18.33-	
					C 14	MTT	126.46			126.46	
					C 15	MTT	870.67			870.67	
					C 12	NTT	1.07			1.07	
					C 13	NTT	17.65			17.65	
					C 14	NTT	20.89			20.89	
					C 15	NTT	26.69			26.69	
					C	HJJ	20.93			20.93	
					C	HSX	1,633.91			1,633.91	
					P 05	MPP	90.27			90.27	
					P 06	MPP	28.66			28.66	
					P 07	MPP	1.97			1.97	
					P 08	MPP	25.69			25.69	
					P 09	MPP	46.21			46.21	
					P 10	MPP	2.75			2.75	
					P 11	MPP	.17			.17	
					P 12	MPP	6.18			6.18	
					P 13	MPP	13.20			13.20	
					P 14	MPP	19.89			19.89	
					P 05	MTT	59.69			59.69	
					P 06	MTT	20.69			20.69	
					P 07	MTT	1.87			1.87	
					P 08	MTT	26.47			26.47	
					P 09	MTT	48.94			48.94	
					P 10	MTT	3.48			3.48	
					P 11	MTT	.69			.69	
					P 12	MTT	14.94			14.94	
					P 13	MTT	60.13			60.13	
					P 14	MTT	193.99			193.99	
					P 93	NTT	.15			.15	
					P 97	NTT	.14-			.14-	
					P 00	NTT	.08-			.08-	
					P 11	NTT	7.59			7.59	
					P 12	NTT	24.58			24.58	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	35.25			35.25	
					P 14	NTT	23.18			23.18	
											3,456.53
TOTAL AGENCY TRANSFERS							58,298.32		.00		58,298.32

AGENCY: SR01 STATE SCHOOL BUILDING **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA ELEM	JAI	S02	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA14	CENTRAL ELEM	JDT	S09	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA20	COLTON UNIF	JFC	S13	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA38	MT BALDY ELEM	JKA	S36	053	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR02 STATE LEASE/PURCHASE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	C	HAJ					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HSX					.00	
												.00
DA32	HESPERIA UNIF	JIJ	S28	001	C	HAJ					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HSX					.00	
												.00
DA34	LUCERNE VALLEY UNIF	JJC	S32	001	C	HAJ					.00	
					C	HRX					.00	
					C	HSX					.00	
												.00
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	C	HAJ					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HSX					.00	
												.00
DA58	SNOWLINE UNIF	JMW	S54	001	C	HAJ					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HSX					.00	
												.00
DA66	VICTOR HIGH	JPI	S68	001	C	HAJ					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HSX					.00	
												.00
TOTAL	AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					P 97	NTT	.01-			.01-	
											.01-
DA24	ETIWANDA ELEM	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA26	FONTANA UNIF	JHK	S22	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA32	HESPERIA UNIF	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA68	YUCAIPA UNIF	JOF	S60	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

AGENCY: SR04 STATE COMBINED PAYMENTS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA38	MT BALDY ELEMENTRY	JKA	S36	053	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA54	SAN BERNARDINO UNIF	JRK	S76	053	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					P 93	NTT	.18			.18	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA 202	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA14	CENTRAL 209	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA18	CHINO 210	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA22	CUCAMONGA 215	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA24	ETIWANDA 219	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA40	MT VIEW 238	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA62	UPLAND 256	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JHK	S22	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA26	FONTANA UNIFIED	JHK	S22	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA50	RIALTO UNIF	JHK	S22	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR31 BLDG AID - HESPERIA (226-01) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (TMR)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR 257 (TMR)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY UNIF	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA10	BARSTOW UNIF	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA30	HELENDALE ELEM	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA32	HESPERIA	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY	JIJ	S28	001	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA46	ORO GRANDE ELEM	JIJ	S28	001	C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR ELEM	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA66	VICTOR HIGH	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR33 BLDG AID - HESPERIA (226-02) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA46	ORO GRANDE 246 (OH-MH)	JIJ	S28	001	C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JLV	S49	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA48	REDLANDS UNIF	JLV	S49	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA68	YUCAIPA UNIF	JLV	S49	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	16,608.80			16,608.80	
					C	STT	526.73			526.73	
					C	UTT	207.58			207.58	
					C	ZTT	463.94			463.94	
					C	HAJ	404.59-			404.59-	
					C	HRX	55,746.86			55,746.86	
					P	UTT	150.78			150.78	
					P	ZTT	118.50			118.50	
											73,418.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 10	MTT	.06			.06	
					C 11	MTT				.00	
					C 12	MTT	.13			.13	
					C 13	MTT	17.46-			17.46-	
					C 14	MTT	116.47			116.47	
					C 15	MTT	829.74			829.74	
					C 12	NTT	1.01			1.01	
					C 13	NTT	16.80			16.80	
					C 14	NTT	19.23			19.23	
					C 15	NTT	25.44			25.44	
					C	HJJ	19.26			19.26	
					C	HSX	1,537.51			1,537.51	
					P 05	MPP	120.93			120.93	
					P 06	MPP	39.07			39.07	
					P 07	MPP	2.54			2.54	
					P 08	MPP	31.13			31.13	
					P 09	MPP	55.57			55.57	
					P 10	MPP	3.10			3.10	
					P 11	MPP	.20			.20	
					P 12	MPP	5.78			5.78	
					P 13	MPP	12.56			12.56	
					P 14	MPP	18.33			18.33	
					P 05	MTT	79.97			79.97	
					P 06	MTT	28.21			28.21	
					P 07	MTT	2.43			2.43	
					P 08	MTT	32.07			32.07	
					P 09	MTT	58.85			58.85	
					P 10	MTT	3.92			3.92	
					P 11	MTT	.75			.75	
					P 12	MTT	13.97			13.97	
					P 13	MTT	57.23			57.23	
					P 14	MTT	178.66			178.66	
					P 93	NTT	.36			.36	
					P 97	NTT	.23-			.23-	
					P 00	NTT	.15-			.15-	
					P 11	NTT	8.27			8.27	
					P 12	NTT	22.99			22.99	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	33.56			33.56	
					P 14	NTT	21.35			21.35	
											3,379.61
TOTAL AGENCY TRANSFERS							76,798.21		.00		76,798.21

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	3,090.73			3,090.73	
					C		STT	98.02			98.02	
					C		UTT	38.62			38.62	
					C		ZTT	86.33			86.33	
					C		HAJ	75.29-			75.29-	
					C		HRX	10,373.95			10,373.95	
					P		UTT	37.68			37.68	
					P		ZTT	29.62			29.62	
												13,679.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	10	MTT				.00	
					C	11	MTT				.00	
					C	12	MTT				.00	
					C	12	NTT	.01			.01	
					C		HJJ	.01-			.01-	
					C		HSX	6.37			6.37	
					P	05	MPP	1.65			1.65	
					P	06	MPP	.52			.52	
					P	07	MPP	.03			.03	
					P	08	MPP	.38			.38	
					P	09	MPP	.73			.73	
					P	10	MPP	.04			.04	
					P	11	MPP				.00	
					P	12	MPP	.07			.07	
					P	05	MTT	1.09			1.09	
					P	06	MTT	.37			.37	
					P	07	MTT	.03			.03	
					P	08	MTT	.40			.40	
					P	09	MTT	.77			.77	
					P	10	MTT	.06			.06	
					P	11	MTT	.01			.01	
					P	12	MTT	.18			.18	
					P	93	NTT				.00	
					P	97	NTT				.00	
					P	00	NTT	.01-			.01-	
					P	11	NTT	.12			.12	
					P	12	NTT	.30			.30	
												13.11
TOTAL AGENCY TRANSFERS								13,692.77		.00		13,692.77

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	4,795.61			4,795.61	
					C	STT	152.09			152.09	
					C	UTT	59.94			59.94	
					C	ZTT	133.96			133.96	
					C	HAJ	116.82-			116.82-	
					C	HRX	16,096.29			16,096.29	
					P	UTT	41.37			41.37	
					P	ZTT	32.50			32.50	
											21,194.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 10	MTT	.02			.02	
					C 11	MTT				.00	
					C 12	MTT	.05			.05	
					C 13	MTT	7.05-			7.05-	
					C 14	MTT	46.64			46.64	
					C 15	MTT	337.56			337.56	
					C 12	NTT	.41			.41	
					C 13	NTT	6.78			6.78	
					C 14	NTT	7.70			7.70	
					C 15	NTT	10.34			10.34	
					C	HJJ	7.70			7.70	
					C	HSX	620.16			620.16	
					P 05	MPP	56.17			56.17	
					P 06	MPP	17.61			17.61	
					P 07	MPP	1.13			1.13	
					P 08	MPP	13.29			13.29	
					P 09	MPP	23.63			23.63	
					P 10	MPP	1.32			1.32	
					P 11	MPP	.08			.08	
					P 12	MPP	2.34			2.34	
					P 13	MPP	5.07			5.07	
					P 14	MPP	7.33			7.33	
					P 05	MTT	37.14			37.14	
					P 06	MTT	12.72			12.72	
					P 07	MTT	1.07			1.07	
					P 08	MTT	13.69			13.69	
					P 09	MTT	25.03			25.03	
					P 10	MTT	1.67			1.67	
					P 11	MTT	.31			.31	
					P 12	MTT	5.65			5.65	
					P 13	MTT	23.10			23.10	
					P 14	MTT	71.54			71.54	
					P 93	NTT	.22			.22	
					P 97	NTT	.13-			.13-	
					P 00	NTT	.08-			.08-	
					P 11	NTT	3.42			3.42	
					P 12	NTT	9.31			9.31	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	13.55			13.55	
					P 14	NTT	8.54			8.54	
											1,385.03
TOTAL AGENCY TRANSFERS							22,579.97		.00		22,579.97

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	11,881.55			11,881.55	
					C	STT	376.80			376.80	
					C	UTT	148.50			148.50	
					C	ZTT	331.89			331.89	
					C	HAJ	289.44-			289.44-	
					C	HRX	39,880.04			39,880.04	
					P	UTT	108.11			108.11	
					P	ZTT	84.95			84.95	
											52,522.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 10	MTT	.02			.02	
					C 11	MTT				.00	
					C 12	MTT	.02			.02	
					C 13	MTT	3.21-			3.21-	
					C 14	MTT	20.89			20.89	
					C 15	MTT	147.00			147.00	
					C 12	NTT	.19			.19	
					C 13	NTT	3.09			3.09	
					C 14	NTT	3.45			3.45	
					C 15	NTT	4.51			4.51	
					C	HJJ	3.46			3.46	
					C	HSX	281.80			281.80	
					P 05	MPP	25.76			25.76	
					P 06	MPP	7.96			7.96	
					P 07	MPP	.50			.50	
					P 08	MPP	6.07			6.07	
					P 09	MPP	10.97			10.97	
					P 10	MPP	.61			.61	
					P 11	MPP	.03			.03	
					P 12	MPP	1.07			1.07	
					P 13	MPP	2.31			2.31	
					P 14	MPP	3.29			3.29	
					P 05	MTT	17.04			17.04	
					P 06	MTT	5.74			5.74	
					P 07	MTT	.48			.48	
					P 08	MTT	6.25			6.25	
					P 09	MTT	11.61			11.61	
					P 10	MTT	.77			.77	
					P 11	MTT	.15			.15	
					P 12	MTT	2.60			2.60	
					P 13	MTT	10.54			10.54	
					P 14	MTT	32.04			32.04	
					P 93	NTT	.09			.09	
					P 97	NTT	.06-			.06-	
					P 00	NTT	.04-			.04-	
					P 11	NTT	1.57			1.57	
					P 12	NTT	4.26			4.26	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	6.17			6.17	
					P 14	NTT	3.83			3.83	
											622.83
TOTAL AGENCY TRANSFERS							53,145.23		.00		53,145.23

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	64,849.71			64,849.71	
					C	STT	2,056.63			2,056.63	
					C	UTT	810.51			810.51	
					C	ZTT	1,811.47			1,811.47	
					C	HAJ	1,579.75-			1,579.75-	
					C	HRX	217,665.86			217,665.86	
					P	UTT	589.89			589.89	
					P	ZTT	463.46			463.46	
											286,667.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 10	MTT	.12			.12	
					C 11	MTT				.00	
					C 12	MTT	.27			.27	
					C 13	MTT	37.96-			37.96-	
					C 14	MTT	250.64			250.64	
					C 15	MTT	1,778.66			1,778.66	
					C 12	NTT	2.20			2.20	
					C 13	NTT	36.53			36.53	
					C 14	NTT	41.39			41.39	
					C 15	NTT	54.52			54.52	
					C	HJJ	41.47			41.47	
					C	HSX	3,339.18			3,339.18	
					P 05	MPP	273.47			273.47	
					P 06	MPP	85.98			85.98	
					P 07	MPP	5.46			5.46	
					P 08	MPP	66.10			66.10	
					P 09	MPP	117.77			117.77	
					P 10	MPP	6.66			6.66	
					P 11	MPP	.43			.43	
					P 12	MPP	12.65			12.65	
					P 13	MPP	27.31			27.31	
					P 14	MPP	39.43			39.43	
					P 05	MTT	180.83			180.83	
					P 06	MTT	62.07			62.07	
					P 07	MTT	5.21			5.21	
					P 08	MTT	68.11			68.11	
					P 09	MTT	124.72			124.72	
					P 10	MTT	8.43			8.43	
					P 11	MTT	1.64			1.64	
					P 12	MTT	30.57			30.57	
					P 13	MTT	124.44			124.44	
					P 14	MTT	384.47			384.47	
					P 93	NTT	.76			.76	
					P 97	NTT	.51-			.51-	
					P 00	NTT	.39-			.39-	
					P 11	NTT	18.12			18.12	
					P 12	NTT	50.32			50.32	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	72.97			72.97	
					P 14	NTT	45.94			45.94	
											7,319.98
TOTAL AGENCY TRANSFERS							293,987.76		.00		293,987.76

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	12,706.41			12,706.41	
					C	STT	402.97			402.97	
					C	UTT	158.80			158.80	
					C	ZTT	354.93			354.93	
					C	HAJ	309.53-			309.53-	
					C	HRX	42,648.66			42,648.66	
					P	UTT	115.64			115.64	
					P	ZTT	90.85			90.85	
											56,168.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 10	MTT	.09			.09	
					C 11	MTT				.00	
					C 12	MTT	.20			.20	
					C 13	MTT	27.42-			27.42-	
					C 14	MTT	186.91			186.91	
					C 15	MTT	1,351.50			1,351.50	
					C 12	NTT	1.59			1.59	
					C 13	NTT	26.40			26.40	
					C 14	NTT	30.87			30.87	
					C 15	NTT	41.43			41.43	
					C	HJJ	30.88			30.88	
					C	HSX	2,434.18			2,434.18	
					P 05	MPP	196.14			196.14	
					P 06	MPP	60.94			60.94	
					P 07	MPP	3.88			3.88	
					P 08	MPP	47.13			47.13	
					P 09	MPP	84.19			84.19	
					P 10	MPP	4.81			4.81	
					P 11	MPP	.29			.29	
					P 12	MPP	9.12			9.12	
					P 13	MPP	19.74			19.74	
					P 14	MPP	29.40			29.40	
					P 05	MTT	129.69			129.69	
					P 06	MTT	43.99			43.99	
					P 07	MTT	3.69			3.69	
					P 08	MTT	48.55			48.55	
					P 09	MTT	89.15			89.15	
					P 10	MTT	6.09			6.09	
					P 11	MTT	1.16			1.16	
					P 12	MTT	22.05			22.05	
					P 13	MTT	89.92			89.92	
					P 14	MTT	286.71			286.71	
					P 93	NTT	.51			.51	
					P 97	NTT	.34-			.34-	
					P 00	NTT	.25-			.25-	
					P 11	NTT	12.82			12.82	
					P 12	NTT	36.28			36.28	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	52.71			52.71	
					P 14	NTT	34.26			34.26	
											5,389.26
TOTAL AGENCY TRANSFERS							61,557.99		.00		61,557.99

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	84.23			84.23	
											84.23
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	16,359.15			16,359.15	
					C	STT	518.81			518.81	
					C	UTT	204.46			204.46	
					C	ZTT	456.96			456.96	
					C	HAJ	398.51-			398.51-	
					C	HRX	54,908.91			54,908.91	
					P	UTT	149.45			149.45	
					P	ZTT	117.43			117.43	
											72,316.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 10	MTT	.16			.16	
					C 11	MTT				.00	
					C 12	MTT	.34			.34	
					C 13	MTT	48.62-			48.62-	
					C 14	MTT	325.76			325.76	
					C 15	MTT	2,327.15			2,327.15	
					C 12	NTT	2.80			2.80	
					C 13	NTT	46.80			46.80	
					C 14	NTT	53.80			53.80	
					C 15	NTT	71.34			71.34	
					C	HJJ	53.92			53.92	
					C	HSX	4,285.88			4,285.88	
					P 05	MPP	330.20			330.20	
					P 06	MPP	104.00			104.00	
					P 07	MPP	6.64			6.64	
					P 08	MPP	81.02			81.02	
					P 09	MPP	145.63			145.63	
					P 10	MPP	8.25			8.25	
					P 11	MPP	.53			.53	
					P 12	MPP	16.10			16.10	
					P 13	MPP	34.99			34.99	
					P 14	MPP	51.24			51.24	
					P 05	MTT	218.35			218.35	
					P 06	MTT	75.08			75.08	
					P 07	MTT	6.34			6.34	
					P 08	MTT	83.49			83.49	
					P 09	MTT	154.22			154.22	
					P 10	MTT	10.45			10.45	
					P 11	MTT	2.05			2.05	
					P 12	MTT	38.93			38.93	
					P 13	MTT	159.42			159.42	
					P 14	MTT	499.70			499.70	
					P 93	NTT	.84			.84	
					P 97	NTT	.55-			.55-	
					P 00	NTT	.43-			.43-	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	22.56			22.56	
					P 12	NTT	64.06			64.06	
					P 13	NTT	93.47			93.47	
					P 14	NTT	59.71			59.71	
											9,385.62
TOTAL AGENCY TRANSFERS							81,786.51		.00		81,786.51

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	9,489.67			9,489.67	
					C	STT	300.96			300.96	
					C	UTT	118.61			118.61	
					C	ZTT	265.08			265.08	
					C	HAJ	231.17-			231.17-	
					C	HRX	31,851.77			31,851.77	
					P	UTT	87.79			87.79	
					P	ZTT	68.97			68.97	
											41,951.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 10	MTT	.08			.08	
					C 11	MTT				.00	
					C 12	MTT	.20			.20	
					C 13	MTT	27.96-			27.96-	
					C 14	MTT	189.09			189.09	
					C 15	MTT	1,379.13			1,379.13	
					C 12	NTT	1.60			1.60	
					C 13	NTT	26.90			26.90	
					C 14	NTT	31.22			31.22	
					C 15	NTT	42.27			42.27	
					C	HJJ	31.31			31.31	
					C	HSX	2,464.68			2,464.68	
					P 05	MPP	148.68			148.68	
					P 06	MPP	50.20			50.20	
					P 07	MPP	3.46			3.46	
					P 08	MPP	43.14			43.14	
					P 09	MPP	80.26			80.26	
					P 10	MPP	4.55			4.55	
					P 11	MPP	.30			.30	
					P 12	MPP	9.19			9.19	
					P 13	MPP	20.11			20.11	
					P 14	MPP	29.75			29.75	
					P 05	MTT	98.31			98.31	
					P 06	MTT	36.24			36.24	
					P 07	MTT	3.29			3.29	
					P 08	MTT	44.45			44.45	
					P 09	MTT	85.00			85.00	
					P 10	MTT	5.75			5.75	
					P 11	MTT	1.15			1.15	
					P 12	MTT	22.22			22.22	
					P 13	MTT	91.64			91.64	
					P 14	MTT	290.05			290.05	
					P 93	NTT	.41			.41	
					P 97	NTT	.26-			.26-	
					P 00	NTT	.18-			.18-	
					P 11	NTT	12.73			12.73	
					P 12	NTT	36.57			36.57	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	53.73			53.73	
					P 14	NTT	34.66			34.66	
											5,343.92
TOTAL AGENCY TRANSFERS							47,295.60		.00		47,295.60

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	2,690.70			2,690.70	
					C	STT	85.33			85.33	
					C	UTT	33.63			33.63	
					C	ZTT	75.16			75.16	
					C	HAJ	65.55-			65.55-	
					C	HRX	9,031.24			9,031.24	
					P	UTT	25.00			25.00	
					P	ZTT	19.64			19.64	
											11,895.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.02			.02	
					C 13	MTT	3.34-			3.34-	
					C 14	MTT	23.64			23.64	
					C 15	MTT	178.97			178.97	
					C 12	NTT	.18			.18	
					C 13	NTT	3.22			3.22	
					C 14	NTT	3.91			3.91	
					C 15	NTT	5.49			5.49	
					C	HJJ	3.94			3.94	
					C	HSX	296.91			296.91	
					P 05	MPP	8.04			8.04	
					P 06	MPP	2.55			2.55	
					P 07	MPP	.17			.17	
					P 08	MPP	3.23			3.23	
					P 09	MPP	7.46			7.46	
					P 10	MPP	.51			.51	
					P 11	MPP	.03			.03	
					P 12	MPP	1.08			1.08	
					P 13	MPP	2.41			2.41	
					P 14	MPP	3.72			3.72	
					P 05	MTT	5.32			5.32	
					P 06	MTT	1.84			1.84	
					P 07	MTT	.17			.17	
					P 08	MTT	3.32			3.32	
					P 09	MTT	7.89			7.89	
					P 10	MTT	.64			.64	
					P 11	MTT	.14			.14	
					P 12	MTT	2.59			2.59	
					P 13	MTT	10.97			10.97	
					P 14	MTT	36.28			36.28	
					P 93	NTT	.04			.04	
					P 97	NTT	.03-			.03-	
					P 00	NTT	.01-			.01-	
					P 11	NTT	1.48			1.48	
					P 12	NTT	4.27			4.27	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	6.43			6.43	
					P 14	NTT	4.33			4.33	
											627.82
TOTAL AGENCY TRANSFERS							12,522.97		.00		12,522.97

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	8,729.79			8,729.79	
					C	STT	276.85			276.85	
					C	UTT	109.10			109.10	
					C	ZTT	243.85			243.85	
					C	HAJ	212.66-			212.66-	
					C	HRX	29,301.26			29,301.26	
					P	UTT	80.60			80.60	
					P	ZTT	63.33			63.33	
											38,592.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 10	MTT	.04			.04	
					C 11	MTT				.00	
					C 12	MTT	.08			.08	
					C 13	MTT	10.59-			10.59-	
					C 14	MTT	72.16			72.16	
					C 15	MTT	554.14			554.14	
					C 12	NTT	.63			.63	
					C 13	NTT	10.19			10.19	
					C 14	NTT	11.91			11.91	
					C 15	NTT	16.98			16.98	
					C	HJJ	11.93			11.93	
					C	HSX	945.85			945.85	
					P 05	MPP	74.48			74.48	
					P 06	MPP	23.60			23.60	
					P 07	MPP	1.51			1.51	
					P 08	MPP	18.34			18.34	
					P 09	MPP	33.56			33.56	
					P 10	MPP	1.92			1.92	
					P 11	MPP	.12			.12	
					P 12	MPP	3.58			3.58	
					P 13	MPP	7.62			7.62	
					P 14	MPP	11.35			11.35	
					P 05	MTT	49.24			49.24	
					P 06	MTT	17.04			17.04	
					P 07	MTT	1.43			1.43	
					P 08	MTT	18.90			18.90	
					P 09	MTT	35.54			35.54	
					P 10	MTT	2.43			2.43	
					P 11	MTT	.47			.47	
					P 12	MTT	8.67			8.67	
					P 13	MTT	34.72			34.72	
					P 14	MTT	110.68			110.68	
					P 93	NTT	.29			.29	
					P 97	NTT	.17-			.17-	
					P 00	NTT	.12-			.12-	
					P 11	NTT	5.15			5.15	
					P 12	NTT	14.27			14.27	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	20.36			20.36	
					P 14	NTT	13.23			13.23	
											2,121.53
TOTAL AGENCY TRANSFERS							40,713.65		.00		40,713.65

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,766.00			1,766.00	
					C	STT	56.01			56.01	
					C	UTT	22.07			22.07	
					C	ZTT	49.33			49.33	
					C	HAJ	43.02-			43.02-	
					C	HRX	5,927.51			5,927.51	
					P	UTT	16.82			16.82	
					P	ZTT	13.21			13.21	
											7,807.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.01			.01	
					C 13	MTT	1.09-			1.09-	
					C 14	MTT	6.79			6.79	
					C 15	MTT	60.53			60.53	
					C 12	NTT	.07			.07	
					C 13	NTT	1.05			1.05	
					C 14	NTT	1.12			1.12	
					C 15	NTT	1.86			1.86	
					C	HJJ	1.12			1.12	
					C	HSX	96.49			96.49	
					P 05	MPP	9.34			9.34	
					P 06	MPP	2.93			2.93	
					P 07	MPP	.18			.18	
					P 08	MPP	2.19			2.19	
					P 09	MPP	3.64			3.64	
					P 10	MPP	.20			.20	
					P 11	MPP	.01			.01	
					P 12	MPP	.39			.39	
					P 13	MPP	.78			.78	
					P 14	MPP	1.07			1.07	
					P 05	MTT	6.18			6.18	
					P 06	MTT	2.11			2.11	
					P 07	MTT	.18			.18	
					P 08	MTT	2.26			2.26	
					P 09	MTT	3.86			3.86	
					P 10	MTT	.26			.26	
					P 11	MTT	.05			.05	
					P 12	MTT	.95			.95	
					P 13	MTT	3.57			3.57	
					P 14	MTT	10.41			10.41	
					P 93	NTT	.05			.05	
					P 97	NTT	.03-			.03-	
					P 00	NTT	.01-			.01-	
					P 11	NTT	.57			.57	
					P 12	NTT	1.55			1.55	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	2.09			2.09	
					P 14	NTT	1.24			1.24	
											223.97
TOTAL AGENCY TRANSFERS							8,031.90		.00		8,031.90

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	33,354.21			33,354.21	
					C	STT	1,057.79			1,057.79	
					C	UTT	416.87			416.87	
					C	ZTT	931.70			931.70	
					C	HAJ	812.51-			812.51-	
					C	HRX	111,952.30			111,952.30	
					P	UTT	304.04			304.04	
					P	ZTT	238.89			238.89	
											147,443.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 10	MTT	.08			.08	
					C 11	MTT				.00	
					C 12	MTT	.18			.18	
					C 13	MTT	25.62-			25.62-	
					C 14	MTT	170.98			170.98	
					C 15	MTT	1,228.11			1,228.11	
					C 12	NTT	1.47			1.47	
					C 13	NTT	24.66			24.66	
					C 14	NTT	28.24			28.24	
					C 15	NTT	37.65			37.65	
					C	HJJ	28.33			28.33	
					C	HSX	2,253.11			2,253.11	
					P 05	MPP	170.05			170.05	
					P 06	MPP	53.61			53.61	
					P 07	MPP	3.43			3.43	
					P 08	MPP	41.85			41.85	
					P 09	MPP	76.12			76.12	
					P 10	MPP	4.35			4.35	
					P 11	MPP	.28			.28	
					P 12	MPP	8.45			8.45	
					P 13	MPP	18.44			18.44	
					P 14	MPP	26.89			26.89	
					P 05	MTT	112.45			112.45	
					P 06	MTT	38.70			38.70	
					P 07	MTT	3.27			3.27	
					P 08	MTT	43.12			43.12	
					P 09	MTT	80.61			80.61	
					P 10	MTT	5.51			5.51	
					P 11	MTT	1.08			1.08	
					P 12	MTT	20.43			20.43	
					P 13	MTT	84.01			84.01	
					P 14	MTT	262.28			262.28	
					P 93	NTT	.52			.52	
					P 97	NTT	.32-			.32-	
					P 00	NTT	.23-			.23-	
					P 11	NTT	11.92			11.92	
					P 12	NTT	33.62			33.62	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	49.26			49.26	
					P 14	NTT	31.34			31.34	
											4,928.23
TOTAL AGENCY TRANSFERS							152,371.52		.00		152,371.52

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	16,301.16			16,301.16	
					C	STT	516.97			516.97	
					C	UTT	203.74			203.74	
					C	ZTT	455.34			455.34	
					C	HAJ	397.10-			397.10-	
					C	HRX	54,714.31			54,714.31	
					P	UTT	147.81			147.81	
					P	ZTT	116.13			116.13	
											72,058.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 10	MTT	.11			.11	
					C 11	MTT				.00	
					C 12	MTT	.22			.22	
					C 13	MTT	32.24-			32.24-	
					C 14	MTT	214.95			214.95	
					C 15	MTT	1,543.31			1,543.31	
					C 12	NTT	1.85			1.85	
					C 13	NTT	31.02			31.02	
					C 14	NTT	35.50			35.50	
					C 15	NTT	47.30			47.30	
					C	HJJ	35.55			35.55	
					C	HSX	2,835.28			2,835.28	
					P 05	MPP	240.42			240.42	
					P 06	MPP	75.47			75.47	
					P 07	MPP	4.74			4.74	
					P 08	MPP	56.46			56.46	
					P 09	MPP	98.80			98.80	
					P 10	MPP	5.44			5.44	
					P 11	MPP	.35			.35	
					P 12	MPP	10.65			10.65	
					P 13	MPP	23.20			23.20	
					P 14	MPP	33.82			33.82	
					P 05	MTT	158.97			158.97	
					P 06	MTT	54.48			54.48	
					P 07	MTT	4.51			4.51	
					P 08	MTT	58.16			58.16	
					P 09	MTT	104.63			104.63	
					P 10	MTT	6.88			6.88	
					P 11	MTT	1.35			1.35	
					P 12	MTT	25.74			25.74	
					P 13	MTT	105.68			105.68	
					P 14	MTT	329.72			329.72	
					P 93	NTT	.63			.63	
					P 97	NTT	.43-			.43-	
					P 00	NTT	.33-			.33-	
					P 11	NTT	14.91			14.91	
					P 12	NTT	42.37			42.37	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	61.96			61.96	
					P 14	NTT	39.40			39.40	
											6,270.83
TOTAL AGENCY TRANSFERS							78,329.19		.00		78,329.19

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	14,894.25			14,894.25	
					C	STT	472.35			472.35	
					C	UTT	186.15			186.15	
					C	ZTT	416.05			416.05	
					C	HAJ	362.83-			362.83-	
					C	HRX	49,992.03			49,992.03	
					P	UTT	138.31			138.31	
					P	ZTT	108.65			108.65	
											65,844.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 10	MTT	.02			.02	
					C 11	MTT				.00	
					C 12	MTT	.04			.04	
					C 13	MTT	4.86-			4.86-	
					C 14	MTT	31.50			31.50	
					C 15	MTT	218.33			218.33	
					C 12	NTT	.29			.29	
					C 13	NTT	4.69			4.69	
					C 14	NTT	5.20			5.20	
					C 15	NTT	6.70			6.70	
					C	HJJ	5.18			5.18	
					C	HSX	431.54			431.54	
					P 05	MPP	44.44			44.44	
					P 06	MPP	14.09			14.09	
					P 07	MPP	.87			.87	
					P 08	MPP	10.18			10.18	
					P 09	MPP	17.82			17.82	
					P 10	MPP	.97			.97	
					P 11	MPP	.06			.06	
					P 12	MPP	1.69			1.69	
					P 13	MPP	3.50			3.50	
					P 14	MPP	4.95			4.95	
					P 05	MTT	29.39			29.39	
					P 06	MTT	10.17			10.17	
					P 07	MTT	.83			.83	
					P 08	MTT	10.50			10.50	
					P 09	MTT	18.87			18.87	
					P 10	MTT	1.22			1.22	
					P 11	MTT	.23			.23	
					P 12	MTT	4.09			4.09	
					P 13	MTT	15.96			15.96	
					P 14	MTT	48.32			48.32	
					P 93	NTT	.17			.17	
					P 97	NTT	.10-			.10-	
					P 00	NTT	.07-			.07-	
					P 11	NTT	2.47			2.47	
					P 12	NTT	6.72			6.72	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	9.35			9.35	
					P 14	NTT	5.77			5.77	
											961.09
TOTAL AGENCY TRANSFERS							66,806.05		.00		66,806.05

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	28,804.32			28,804.32	
					C	STT	913.50			913.50	
					C	UTT	360.00			360.00	
					C	ZTT	804.60			804.60	
					C	HAJ	701.68-			701.68-	
					C	HRX	96,680.73			96,680.73	
					P	UTT	261.62			261.62	
					P	ZTT	205.58			205.58	
											127,328.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 10	MTT	.20			.20	
					C 11	MTT				.00	
					C 12	MTT	.46			.46	
					C 13	MTT	64.73-			64.73-	
					C 14	MTT	431.87			431.87	
					C 15	MTT	3,075.14			3,075.14	
					C 12	NTT	3.71			3.71	
					C 13	NTT	62.30			62.30	
					C 14	NTT	71.32			71.32	
					C 15	NTT	94.26			94.26	
					C	HJJ	71.54			71.54	
					C	HSX	5,683.76			5,683.76	
					P 05	MPP	454.59			454.59	
					P 06	MPP	143.31			143.31	
					P 07	MPP	9.04			9.04	
					P 08	MPP	107.92			107.92	
					P 09	MPP	192.73			192.73	
					P 10	MPP	10.77			10.77	
					P 11	MPP	.69			.69	
					P 12	MPP	21.28			21.28	
					P 13	MPP	46.58			46.58	
					P 14	MPP	67.94			67.94	
					P 05	MTT	300.59			300.59	
					P 06	MTT	103.46			103.46	
					P 07	MTT	8.62			8.62	
					P 08	MTT	111.19			111.19	
					P 09	MTT	204.10			204.10	
					P 10	MTT	13.64			13.64	
					P 11	MTT	2.69			2.69	
					P 12	MTT	51.43			51.43	
					P 13	MTT	212.22			212.22	
					P 14	MTT	662.47			662.47	
					P 93	NTT	1.25			1.25	
					P 97	NTT	.80-			.80-	
					P 00	NTT	.60-			.60-	
					P 11	NTT	29.65			29.65	
					P 12	NTT	84.64			84.64	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	124.43			124.43	
					P 14	NTT	79.16			79.16	
											12,472.82
TOTAL AGENCY TRANSFERS							139,801.49		.00		139,801.49

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	690.06			690.06	
					C	STT	21.87			21.87	
					C	UTT	8.63			8.63	
					C	ZTT	19.27			19.27	
					C	HAJ	16.81-			16.81-	
					C	HRX	2,316.17			2,316.17	
					P	UTT	6.91			6.91	
					P	ZTT	5.43			5.43	
											3,051.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 10	MTT	.01			.01	
					C 11	MTT				.00	
					C 12	MTT	.02			.02	
					C 13	MTT	2.84-			2.84-	
					C 14	MTT	18.70			18.70	
					C 15	MTT	133.43			133.43	
					C 12	NTT	.17			.17	
					C 13	NTT	2.72			2.72	
					C 14	NTT	3.08			3.08	
					C 15	NTT	4.09			4.09	
					C	HJJ	3.09			3.09	
					C	HSX	252.89			252.89	
					P 05	MPP	20.85			20.85	
					P 06	MPP	6.49			6.49	
					P 07	MPP	.40			.40	
					P 08	MPP	4.96			4.96	
					P 09	MPP	8.96			8.96	
					P 10	MPP	.51			.51	
					P 11	MPP	.03			.03	
					P 12	MPP	.99			.99	
					P 13	MPP	2.04			2.04	
					P 14	MPP	2.94			2.94	
					P 05	MTT	13.79			13.79	
					P 06	MTT	4.68			4.68	
					P 07	MTT	.39			.39	
					P 08	MTT	5.11			5.11	
					P 09	MTT	9.49			9.49	
					P 10	MTT	.65			.65	
					P 11	MTT	.12			.12	
					P 12	MTT	2.39			2.39	
					P 13	MTT	9.29			9.29	
					P 14	MTT	28.68			28.68	
					P 93	NTT	.08			.08	
					P 97	NTT	.05-			.05-	
					P 00	NTT	.03-			.03-	
					P 11	NTT	1.39			1.39	
					P 12	NTT	3.94			3.94	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	5.45			5.45	
					P 14	NTT	3.42			3.42	
											552.32
TOTAL AGENCY TRANSFERS							3,603.85		.00		3,603.85

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	8,285.11			8,285.11	
					C	STT	262.76			262.76	
					C	UTT	103.55			103.55	
					C	ZTT	231.43			231.43	
					C	HAJ	201.83-			201.83-	
					C	HRX	27,808.69			27,808.69	
					P	UTT	74.94			74.94	
					P	ZTT	58.87			58.87	
											36,623.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 10	MTT	.03			.03	
					C 11	MTT				.00	
					C 12	MTT	.07			.07	
					C 13	MTT	9.82-			9.82-	
					C 14	MTT	64.42			64.42	
					C 15	MTT	450.24			450.24	
					C 12	NTT	.56			.56	
					C 13	NTT	9.46			9.46	
					C 14	NTT	10.64			10.64	
					C 15	NTT	13.80			13.80	
					C	HJJ	10.66			10.66	
					C	HSX	859.69			859.69	
					P 05	MPP	64.41			64.41	
					P 06	MPP	21.11			21.11	
					P 07	MPP	1.42			1.42	
					P 08	MPP	17.72			17.72	
					P 09	MPP	32.06			32.06	
					P 10	MPP	1.79			1.79	
					P 11	MPP	.11			.11	
					P 12	MPP	3.23			3.23	
					P 13	MPP	7.07			7.07	
					P 14	MPP	10.13			10.13	
					P 05	MTT	42.59			42.59	
					P 06	MTT	15.24			15.24	
					P 07	MTT	1.35			1.35	
					P 08	MTT	18.26			18.26	
					P 09	MTT	33.95			33.95	
					P 10	MTT	2.26			2.26	
					P 11	MTT	.43			.43	
					P 12	MTT	7.82			7.82	
					P 13	MTT	32.20			32.20	
					P 14	MTT	98.82			98.82	
					P 93	NTT	.15			.15	
					P 97	NTT	.11-			.11-	
					P 00	NTT	.08-			.08-	
					P 11	NTT	4.76			4.76	
					P 12	NTT	12.87			12.87	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	18.88			18.88	
					P 14	NTT	11.81			11.81	
											1,870.00
TOTAL AGENCY TRANSFERS							38,493.52		.00		38,493.52

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	116.44			116.44	
					C	STT	3.69			3.69	
					C	UTT	1.45			1.45	
					C	ZTT	3.26			3.26	
					C	HAJ	2.84-			2.84-	
					C	HRX	390.83			390.83	
					P	UTT	1.21			1.21	
					P	ZTT	.97			.97	
											515.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT	.33-			.33-	
					C 14	MTT	2.19			2.19	
					C 15	MTT	14.24			14.24	
					C 12	NTT	.02			.02	
					C 13	NTT	.32			.32	
					C 14	NTT	.37			.37	
					C 15	NTT	.44			.44	
					C	HJJ	.36			.36	
					C	HSX	29.92			29.92	
					P 05	MPP	2.88			2.88	
					P 06	MPP	.87			.87	
					P 07	MPP	.05			.05	
					P 08	MPP	.70			.70	
					P 09	MPP	1.27			1.27	
					P 10	MPP	.07			.07	
					P 11	MPP				.00	
					P 12	MPP	.12			.12	
					P 13	MPP	.24			.24	
					P 14	MPP	.35			.35	
					P 05	MTT	1.91			1.91	
					P 06	MTT	.63			.63	
					P 07	MTT	.05			.05	
					P 08	MTT	.73			.73	
					P 09	MTT	1.35			1.35	
					P 10	MTT	.09			.09	
					P 11	MTT	.02			.02	
					P 12	MTT	.29			.29	
					P 13	MTT	1.09			1.09	
					P 14	MTT	3.37			3.37	
					P 93	NTT	.02			.02	
					P 97	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 11	NTT	.17			.17	
					P 12	NTT	.47			.47	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.64			.64	
					P 14	NTT	.40			.40	
											65.29
TOTAL AGENCY TRANSFERS							580.30		.00		580.30

AGENCY: SU62 UPLAND UNIFIED **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	24,194.27			24,194.27	
					C	STT	767.29			767.29	
					C	UTT	302.39			302.39	
					C	ZTT	675.82			675.82	
					C	HAJ	589.38-			589.38-	
					C	HRX	81,207.27			81,207.27	
					P	UTT	220.03			220.03	
					P	ZTT	172.85			172.85	
											106,950.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 10	MTT	.06			.06	
					C 11	MTT				.00	
					C 12	MTT	.10			.10	
					C 13	MTT	14.41-			14.41-	
					C 14	MTT	96.65			96.65	
					C 15	MTT	680.41			680.41	
					C 12	NTT	.84			.84	
					C 13	NTT	13.86			13.86	
					C 14	NTT	15.96			15.96	
					C 15	NTT	20.86			20.86	
					C	HJJ	15.95			15.95	
					C	HSX	1,274.41			1,274.41	
					P 05	MPP	108.86			108.86	
					P 06	MPP	34.41			34.41	
					P 07	MPP	2.21			2.21	
					P 08	MPP	27.85			27.85	
					P 09	MPP	49.90			49.90	
					P 10	MPP	2.90			2.90	
					P 11	MPP	.16			.16	
					P 12	MPP	4.81			4.81	
					P 13	MPP	10.36			10.36	
					P 14	MPP	15.20			15.20	
					P 05	MTT	71.98			71.98	
					P 06	MTT	24.84			24.84	
					P 07	MTT	2.10			2.10	
					P 08	MTT	28.68			28.68	
					P 09	MTT	52.84			52.84	
					P 10	MTT	3.68			3.68	
					P 11	MTT	.61			.61	
					P 12	MTT	11.63			11.63	
					P 13	MTT	47.24			47.24	
					P 14	MTT	148.24			148.24	
					P 93	NTT	.34			.34	
					P 97	NTT	.22-			.22-	
					P 00	NTT	.15-			.15-	
					P 11	NTT	6.77			6.77	
					P 12	NTT	19.14			19.14	

AGENCY: SU62 UPLAND UNIFIED **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13		NTT	27.69			27.69	
					P 14		NTT	17.72			17.72	
												2,824.48
TOTAL AGENCY TRANSFERS								109,775.02		.00		109,775.02

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	11,241.05			11,241.05	
					C	STT	356.50			356.50	
					C	UTT	140.49			140.49	
					C	ZTT	314.00			314.00	
					C	HAJ	273.83-			273.83-	
					C	HRX	37,730.19			37,730.19	
					P	UTT	102.61			102.61	
					P	ZTT	80.67			80.67	
											49,691.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 10	MTT	.04			.04	
					C 11	MTT				.00	
					C 12	MTT	.09			.09	
					C 13	MTT	11.77-			11.77-	
					C 14	MTT	78.15			78.15	
					C 15	MTT	564.06			564.06	
					C 12	NTT	.69			.69	
					C 13	NTT	11.33			11.33	
					C 14	NTT	12.90			12.90	
					C 15	NTT	17.29			17.29	
					C	HJJ	12.93			12.93	
					C	HSX	1,038.09			1,038.09	
					P 05	MPP	78.41			78.41	
					P 06	MPP	25.04			25.04	
					P 07	MPP	1.60			1.60	
					P 08	MPP	19.82			19.82	
					P 09	MPP	35.50			35.50	
					P 10	MPP	2.02			2.02	
					P 11	MPP	.13			.13	
					P 12	MPP	3.94			3.94	
					P 13	MPP	8.47			8.47	
					P 14	MPP	12.29			12.29	
					P 05	MTT	51.85			51.85	
					P 06	MTT	18.08			18.08	
					P 07	MTT	1.53			1.53	
					P 08	MTT	20.43			20.43	
					P 09	MTT	37.60			37.60	
					P 10	MTT	2.55			2.55	
					P 11	MTT	.50			.50	
					P 12	MTT	9.53			9.53	
					P 13	MTT	38.60			38.60	
					P 14	MTT	119.88			119.88	
					P 93	NTT	.22			.22	
					P 97	NTT	.14-			.14-	
					P 00	NTT	.11-			.11-	
					P 11	NTT	5.48			5.48	
					P 12	NTT	15.69			15.69	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	22.63			22.63	
					P 14	NTT	14.32			14.32	
											2,269.66
TOTAL AGENCY TRANSFERS							51,961.34		.00		51,961.34

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: TB02 KERN COUNTY SCHOOL BONDS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA89	SIERRA SANDS UNIF DEBT SVC	OHO	ACR	ACR	C	HRX				.00	.00
DA91	SIERRA SANDS UNIF BOND #2	OHO	ACR	ACR	C	HRX				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C	HSX	.01			.01	
					P 93	NTT	.05			.05	
					P 97	NTT	.04-			.04-	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	HRX	114.79			114.79	
					C	HSX	.73			.73	
					C	SPS	1.88			1.88	
					C	STS	18.73			18.73	
					P	SPS	1.82			1.82	
					P	STS	5.11			5.11	
											143.06
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT	.07-			.07-	
					C 14	MTT	.49			.49	
					C 15	MTT	2.44			2.44	
					C 12	NTT				.00	
					C 13	NTT	.07			.07	
					C 14	NTT	.08			.08	
					C 15	NTT	.07			.07	
					C	STS	43.30			43.30	
					C	STT	1.37			1.37	
					C	UTT	.54			.54	
					C	ZTT	1.21			1.21	
					C	HAJ	1.05-			1.05-	
					C	HJJ	.09			.09	
					C	HRX	145.33			145.33	
					C	HSX	7.33			7.33	
					P 05	MPP	.47			.47	
					P 06	MPP	.15			.15	
					P 07	MPP	.01			.01	
					P 08	MPP	.16			.16	
					P 09	MPP	.32			.32	
					P 10	MPP	.02			.02	
					P 11	MPP				.00	
					P 12	MPP	.04			.04	
					P 13	MPP	.06			.06	
					P 14	MPP	.08			.08	
					P 05	MTT	.31			.31	
					P 06	MTT	.11			.11	
					P 07	MTT	.01			.01	
					P 08	MTT	.16			.16	
					P 09	MTT	.33			.33	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT	.09			.09	
					P 13	MTT	.23			.23	
					P 14	MTT	.76			.76	
					P 93	NTT	.01			.01	

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.01-			.01-	
					P 00	NTT				.00	
					P 11	NTT	.05			.05	
					P 12	NTT	.14			.14	
					P 13	NTT	.14			.14	
					P 14	NTT	.09			.09	
					P	SPS	16.39			16.39	
					P	STS	23.15			23.15	
					P	UTT	.46			.46	
					P	ZTT	.36			.36	
											245.31
TOTAL AGENCY TRANSFERS							388.37		.00		388.37

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	HRX	1,950.79			1,950.79	
					C	HSX	10.13			10.13	
					C 15	NPP				.00	
					C 15	NTT	25.46-			25.46-	
					C	SPS	57.12			57.12	
					C	STS	698.40			698.40	
					C	UPT	.58-			.58-	
					C	UTT	3.28-			3.28-	
					C	ZPT	82.17			82.17	
					C	ZTT	974.78			974.78	
					P	SPS	113.54			113.54	
					P	STS	235.13			235.13	
					P	ZPT	27.95			27.95	
					P	ZTT	74.44			74.44	
											4,195.13
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT	.50-			.50-	
					C 14	MTT	3.19			3.19	
					C 15	MTT	16.88			16.88	
					C 12	NTT	.03			.03	
					C 13	NTT	.48			.48	
					C 14	NTT	.53			.53	
					C 15	NTT	.52			.52	
					C	STS	300.37			300.37	
					C	STT	9.53			9.53	
					C	UTT	3.75			3.75	
					C	ZTT	8.39			8.39	
					C	HAJ	7.32-			7.32-	
					C	HJJ	.53			.53	
					C	HRX	1,008.20			1,008.20	
					C	HSX	43.87			43.87	
					P 05	MPP	3.70			3.70	
					P 06	MPP	1.08			1.08	
					P 07	MPP	.07			.07	
					P 08	MPP	.86			.86	
					P 09	MPP	1.68			1.68	
					P 10	MPP	.09			.09	
					P 11	MPP	.01			.01	
					P 12	MPP	.17			.17	
					P 13	MPP	.35			.35	
					P 14	MPP	.50			.50	
					P 05	MTT	2.45			2.45	
					P 06	MTT	.77			.77	
					P 07	MTT	.07			.07	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 08	MTT	.89			.89	
					P 09	MTT	1.78			1.78	
					P 10	MTT	.12			.12	
					P 11	MTT	.03			.03	
					P 12	MTT	.41			.41	
					P 13	MTT	1.63			1.63	
					P 14	MTT	4.89			4.89	
					P 00	NTT	.01-			.01-	
					P 11	NTT	.25			.25	
					P 12	NTT	.68			.68	
					P 13	NTT	.95			.95	
					P 14	NTT	.59			.59	
					P	SPS	105.37			105.37	
					P	STS	148.84			148.84	
					P	UTT	2.86			2.86	
					P	ZTT	2.23			2.23	
											1,671.76
TOTAL AGENCY TRANSFERS							5,866.89		.00		5,866.89

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 13	MTT				.00	
					C 14	MTT	.01			.01	
					C 15	MTT	.06			.06	
					C 12	NTT				.00	
					C 13	NTT				.00	
					C 14	NTT				.00	
					C 15	NTT				.00	
					C	STS	.96			.96	
					C	STT	.03			.03	
					C	UTT	.02			.02	
					C	ZTT	.03			.03	
					C	HAJ	.02-			.02-	
					C	HJJ				.00	
					C	HRX	3.23			3.23	
					C	HSX	.13			.13	
					P 05	MPP	.02			.02	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 08	MPP				.00	
					P 09	MPP				.00	
					P 10	MPP				.00	
					P 11	MPP				.00	
					P 12	MPP				.00	
					P 13	MPP	.01			.01	
					P 14	MPP	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P	SPS	.35			.35	
					P	STS	.47			.47	
					P	UTT	.02			.02	
					P	ZTT				.00	

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5.39
TOTAL AGENCY TRANSFERS							5.39		.00		5.39

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	5.63			5.63	
			C	STT	.18			.18	
			C	UTT	.07			.07	
			C	ZTT	.16			.16	
			C	HAJ	.14-			.14-	
			C	HRX	18.89			18.89	
			P	SPS	1.95			1.95	
			P	STS	2.75			2.75	
			P	UTT	.03			.03	
			P	ZTT	.05			.05	
									29.57
TOTAL AGENCY TRANSFERS					29.57		.00		29.57

AGENCY: TU85 BEAUMONT UNIFIED **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX				.00	
			C	HSX				.00	
									.00
GA01	GENERAL TAX LEVY	OII ACR ACR	C	STS	16.75			16.75	
			C	STT	.53			.53	
			C	UTT	.21			.21	
			C	ZTT	.46			.46	
			C	HAJ	.41-			.41-	
			C	HRX	56.23			56.23	
			P	SPS	5.82			5.82	
			P	STS	8.23			8.23	
			P	UTT	.16			.16	
			P	ZTT	.11			.11	
									88.09
TOTAL AGENCY TRANSFERS					88.09		.00		88.09

AGENCY: TU86 MUROC UNIFIED **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	482.56			482.56	
			C	STT	15.30			15.30	
			C	UTT	6.03			6.03	
			C	ZTT	13.48			13.48	
			C	HAJ	11.76-			11.76-	
			C	HRX	1,619.67			1,619.67	
			P	SPS	168.11			168.11	
			P	STS	237.41			237.41	
			P	UTT	4.57			4.57	
			P	ZTT	3.58			3.58	
									2,538.95
TOTAL AGENCY TRANSFERS					2,538.95		.00		2,538.95

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HRX	107.44			107.44	
			C	HSX				.00	
			C	SPS	1.28			1.28	
			C	STS	12.79			12.79	
									121.51
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	54.52			54.52	
			C	STT	1.73			1.73	
			C	UTT	.68			.68	
			C	ZTT	1.53			1.53	
			C	HAJ	1.33-			1.33-	
			C	HRX	183.01			183.01	
			P	SPS	19.92			19.92	
			P	STS	28.13			28.13	
			P	UTT	.53			.53	
			P	ZTT	.44			.44	
									289.16
TOTAL AGENCY TRANSFERS					410.67		.00		410.67

AGENCY: UD01 CSA 2 - BLO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	NRA	110	110	C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD02 CSA 08 - 29 PALMS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD03 CSA 09 - PHELAN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	ACCNT REFUND GANN DEBT	MPP	897	380	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	MPP	897	380	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	.01	XCC		.01	
					P 05	MPP	.61	XCC		.61	
					P 06	MPP	.23	XCC		.23	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.22	XCC		.22	
					P 05	MTT	.40			.40	
					P 06	MTT	.16			.16	
					P 07	MTT	.01			.01	
					P 08	MTT	.23			.23	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											1.89
TOTAL AGENCY TRANSFERS							1.89		.00		1.89

AGENCY: UD05 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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		XCC		.00	
					C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	.06	XCC		.06	
					P 05	MPP	1.83	XCC		1.83	
					P 06	MPP	.63	XCC		.63	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.56	XCC		.56	
					P 09	MPP	.91	XCC		.91	
					P 10	MPP	.05	XCC		.05	
					P 05	MTT	1.21			1.21	
					P 06	MTT	.46			.46	
					P 07	MTT	.04			.04	
					P 08	MTT	.57			.57	
					P 09	MTT	.97			.97	
					P 10	MTT	.06			.06	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											7.40
TOTAL AGENCY TRANSFERS							7.40		.00		7.40

AGENCY: UD06 CSA 18 - CEDARPINES **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.17-	XCC		.17-	
					C 14	MTT	1.13	XCC		1.13	
					C 15	MTT	6.12	XCC	.02	6.10	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.17	XCC		.17	
					C 14	NTT	.19	XCC		.19	
					C 15	NTT	.19	XCC		.19	
					C	STS	108.91	XCC	.27	108.64	
					C	STT	3.45	XCC	.01	3.44	
					C	UTT	1.36	XCC		1.36	
					C	ZTT	3.04	XCC	.01	3.03	
					C	HAJ	2.65-	XCC	.01-	2.64-	
					C	HJJ	.19	XCC		.19	
					C	HRX	365.54	XCC	.91	364.63	
					C	HSX	15.27	XCC	.03	15.24	
					P 05	MPP	1.30	XCC		1.30	
					P 06	MPP	.39	XCC		.39	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.33	XCC		.33	
					P 09	MPP	.60	XCC		.60	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.17	XCC		.17	
					P 05	MTT	.86			.86	
					P 06	MTT	.28			.28	
					P 07	MTT	.03			.03	
					P 08	MTT	.34			.34	
					P 09	MTT	.63			.63	
					P 10	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 12	MTT	.15			.15	
					P 13	MTT	.56			.56	
					P 14	MTT	1.72			1.72	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.09			.09	
					P 12	NTT	.24			.24	
					P 13	NTT	.33			.33	
					P 14	NTT	.21			.21	
					P	UTT	1.02	XCC		1.02	

AGENCY: UD06 CSA 18 - CEDARPINES **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	.80	XCC		.80	
									511.85
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA	326.95			326.95	
			P	SPA	13.34			13.34	
			P	STA	50.30			50.30	
									390.59
TOTAL AGENCY TRANSFERS					903.68		1.24		902.44

AGENCY: UD08 CSA 20 - JOSHUA TREE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.63-	XCC		.63-	
					C 14	MTT	4.28	XCC	.01	4.27	
					C 15	MTT	25.37	XCC	.06	25.31	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	.60	XCC		.60	
					C 14	NTT	.70	XCC		.70	
					C 15	NTT	.78	XCC		.78	
					C	STS	451.41	XCC	1.13	450.28	
					C	STT	14.32	XCC	.04	14.28	
					C	UTT	5.64	XCC	.01	5.63	
					C	ZTT	12.61	XCC	.03	12.58	
					C	HAJ	11.00-	XCC	.03-	10.97-	
					C	HJJ	.68	XCC		.68	
					C	HRX	1,515.15	XCC	3.79	1,511.36	
					C	HSX	58.21	XCC	.14	58.07	
					P 05	MPP	9.93	XCC	.02	9.91	
					P 06	MPP	3.41	XCC	.01	3.40	
					P 07	MPP	.23	XCC		.23	
					P 08	MPP	3.15	XCC	.01	3.14	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.24	XCC		.24	
					P 13	MPP	.45	XCC		.45	
					P 14	MPP	.68	XCC		.68	
					P 05	MTT	6.57			6.57	
					P 06	MTT	2.46			2.46	
					P 07	MTT	.22			.22	
					P 08	MTT	3.25			3.25	
					P 09	MTT	2.73			2.73	
					P 10	MTT	.17			.17	
					P 11	MTT	.03			.03	
					P 12	MTT	.56			.56	
					P 13	MTT	2.06			2.06	
					P 14	MTT	6.58			6.58	
					P 93	NTT		XCC		.00	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.35			.35	
					P 12	NTT	.93			.93	
					P 13	NTT	1.21			1.21	
					P 14	NTT	.78			.78	
					P	UTT	3.83	XCC		3.83	

AGENCY: UD08 CSA 20 - JOSHUA TREE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	3.02	XCC		3.02	
									2,128.48
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	563.25			563.25	
			P	SPA	358.07			358.07	
			P	STA	393.55			393.55	
									1,314.87
TOTAL AGENCY TRANSFERS					3,448.58		5.23		3,443.35

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.71-	XCC		.71-	
					C 14	MTT	4.63	XCC	.01	4.62	
					C 15	MTT	25.13	XCC	.06	25.07	
					C 12	NTT	.05	XCC		.05	
					C 13	NTT	.69	XCC		.69	
					C 14	NTT	.77	XCC		.77	
					C 15	NTT	.77	XCC		.77	
					C	STS	447.07	XCC	1.12	445.95	
					C	STT	14.18	XCC	.04	14.14	
					C	UTT	5.59	XCC	.01	5.58	
					C	ZTT	12.49	XCC	.03	12.46	
					C	HAJ	10.89-	XCC	.03-	10.86-	
					C	HJJ	.74	XCC		.74	
					C	HRX	1,500.56	XCC	3.75	1,496.81	
					C	HSX	63.28	XCC	.16	63.12	
					P 05	MPP	16.96	XCC	.04	16.92	
					P 06	MPP	5.05	XCC	.01	5.04	
					P 07	MPP	.33	XCC		.33	
					P 08	MPP	4.29	XCC	.01	4.28	
					P 09	MPP	2.69	XCC	.01	2.68	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP		XCC		.00	
					P 12	MPP	.24	XCC		.24	
					P 13	MPP	.51	XCC		.51	
					P 14	MPP	.73	XCC		.73	
					P 05	MTT	11.21			11.21	
					P 06	MTT	3.65			3.65	
					P 07	MTT	.32			.32	
					P 08	MTT	4.42			4.42	
					P 09	MTT	2.86			2.86	
					P 10	MTT	.18			.18	
					P 11	MTT	.03			.03	
					P 12	MTT	.60			.60	
					P 13	MTT	2.34			2.34	
					P 14	MTT	7.10			7.10	
					P 93	NTT	.04	XCC		.04	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 11	NTT	.36			.36	
					P 12	NTT	.98			.98	
					P 13	NTT	1.37			1.37	
					P 14	NTT	.85			.85	
					P	UTT	4.16	XCC		4.16	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	3.23	XCC		3.23	
											2,133.73
TOTAL AGENCY TRANSFERS							2,138.95		5.22		2,133.73

AGENCY: UD12 CSA 30 RED MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	.20	XCC		.20	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C	STS	3.42	XCC	.01	3.41	
					C	STT	.10	XCC		.10	
					C	UTT	.04	XCC		.04	
					C	ZTT	.09	XCC		.09	
					C	HAJ	.08-	XCC		.08-	
					C	HJJ	.01	XCC		.01	
					C	HRX	11.50	XCC	.03	11.47	
					C	HSX	.48	XCC		.48	
					P 05	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.06			.06	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P	UTT	.04	XCC		.04	

AGENCY: UD12 CSA 30 RED MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.04	XCC		.04	
											16.09
TOTAL AGENCY TRANSFERS							16.13		.04		16.09

AGENCY: UD15 CSA 38 GENERAL - FIRE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ	.27-	XCC		.27-	
					C	HSX	1.82	XCC		1.82	
					P 05	MPP	105.38			105.38	
					P 06	MPP	35.06			35.06	
					P 07	MPP	2.28			2.28	
					P 08	MPP	29.06			29.06	
					P 05	MTT	69.68			69.68	
					P 06	MTT	25.31			25.31	
					P 07	MTT	2.17			2.17	
					P 08	MTT	29.94			29.94	
					P 93	NTT	.34			.34	
					P 97	NTT	.24-			.24-	
					P 00	NTT	.11-			.11-	
											300.42
TOTAL AGENCY TRANSFERS							300.42		.00		300.42

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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		HJJ		XCC		.00	
					C		HSX	.03	XCC		.03	
					P	05	MPP	1.80			1.80	
					P	06	MPP	.59			.59	
					P	07	MPP	.04			.04	
					P	08	MPP	.35			.35	
					P	05	MTT	1.19			1.19	
					P	06	MTT	.41			.41	
					P	07	MTT	.04			.04	
					P	08	MTT	.37			.37	
					P	93	NTT	.01			.01	
					P	97	NTT	.01-			.01-	
					P	00	NTT	.01-			.01-	
												4.81
TOTAL AGENCY TRANSFERS								4.81		.00		4.81

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT	.02	XCC		.02	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD19 CSA 38 ZONE H - COLTON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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		HJJ		XCC		.00	
					C		HSX	.02	XCC		.02	
					P	05	MPP	1.22			1.22	
					P	06	MPP	.38			.38	
					P	07	MPP	.03			.03	
					P	08	MPP	.34			.34	
					P	05	MTT	.81			.81	
					P	06	MTT	.28			.28	
					P	07	MTT	.02			.02	
					P	08	MTT	.34			.34	
					P	93	NTT	.01			.01	
					P	97	NTT				.00	
					P	00	NTT				.00	
												3.45
TOTAL AGENCY TRANSFERS								3.45		.00		3.45

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HSX	.03	XCC		.03	
					P 05	MPP	2.13			2.13	
					P 06	MPP	.58			.58	
					P 07	MPP	.03			.03	
					P 08	MPP	.46			.46	
					P 05	MTT	1.40			1.40	
					P 06	MTT	.42			.42	
					P 07	MTT	.04			.04	
					P 08	MTT	.48			.48	
					P 93	NTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
											5.57
TOTAL AGENCY TRANSFERS							5.57		.00		5.57

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	.02	XCC		.02	
					P 05	MPP	1.38	XCC		1.38	
					P 06	MPP	.42	XCC		.42	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.33	XCC		.33	
					P 05	MTT	.92			.92	
					P 06	MTT	.31			.31	
					P 07	MTT	.02			.02	
					P 08	MTT	.33			.33	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											3.77
TOTAL AGENCY TRANSFERS							3.77		.00		3.77

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.45-	XCC		.45-	
					C 14	MTT	2.80	XCC	.01	2.79	
					C 15	MTT	16.62	XCC	.04	16.58	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.44	XCC		.44	
					C 14	NTT	.46	XCC		.46	
					C 15	NTT	.51	XCC		.51	
					C	STS	295.73	XCC	.74	294.99	
					C	STT	9.38	XCC	.03	9.35	
					C	UTT	3.70	XCC	.01	3.69	
					C	ZTT	8.26	XCC	.02	8.24	
					C	HAJ	7.20-	XCC	.02-	7.18-	
					C	HJJ	.47	XCC		.47	
					C	HRX	992.59	XCC	2.48	990.11	
					C	HSX	39.32	XCC	.10	39.22	
					P 05	MPP	3.13	XCC	.01	3.12	
					P 06	MPP	.93	XCC		.93	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.80	XCC		.80	
					P 09	MPP	1.55	XCC		1.55	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.16	XCC		.16	
					P 13	MPP	.32	XCC		.32	
					P 14	MPP	.44	XCC		.44	
					P 05	MTT	2.07			2.07	
					P 06	MTT	.67			.67	
					P 07	MTT	.06			.06	
					P 08	MTT	.83			.83	
					P 09	MTT	1.64			1.64	
					P 10	MTT	.11			.11	
					P 11	MTT	.02			.02	
					P 12	MTT	.38			.38	
					P 13	MTT	1.48			1.48	
					P 14	MTT	4.30			4.30	
					P 93	NTT		XCC		.00	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
					P 11	NTT	.23			.23	
					P 12	NTT	.61			.61	
					P 13	NTT	.86			.86	
					P 14	NTT	.51			.51	
					P	UTT	2.51	XCC		2.51	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	1.97	XCC		1.97	
											1,384.98
TOTAL AGENCY TRANSFERS							1,388.40		3.42		1,384.98

AGENCY: UD27 CSA 42 - ORO GRANDE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.05-	XCC		.05-	
					C 14	MTT	.32	XCC		.32	
					C 15	MTT	1.69	XCC		1.69	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.05	XCC		.05	
					C 15	NTT	.06	XCC		.06	
					C	STS	30.09	XCC	.08	30.01	
					C	STT	.96	XCC		.96	
					C	UTT	.37	XCC		.37	
					C	ZTT	.84	XCC		.84	
					C	HAJ	.73-	XCC		.73-	
					C	HJJ	.05	XCC		.05	
					C	HRX	101.02	XCC	.25	100.77	
					C	HSX	4.41	XCC		4.41	
					P 05	MPP	.44	XCC		.44	
					P 06	MPP	.12	XCC		.12	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.08	XCC		.08	
					P 09	MPP	.16	XCC		.16	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.05	XCC		.05	
					P 05	MTT	.29			.29	
					P 06	MTT	.08			.08	
					P 07	MTT	.01			.01	
					P 08	MTT	.08			.08	
					P 09	MTT	.17			.17	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.04			.04	
					P 13	MTT	.17			.17	
					P 14	MTT	.49			.49	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.03			.03	
					P 12	NTT	.07			.07	
					P 13	NTT	.10			.10	
					P 14	NTT	.06			.06	
					P	UTT	.28	XCC		.28	

AGENCY: UD27 CSA 42 - ORO GRANDE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	.24	XCC		.24	
									141.84
SS01	SEWER STANDBY	EAW 310 310	C	STA	10.30			10.30	
									10.30
SW01	WATER STANDBY	EAX 310 310	C	STA	30.30			30.30	
									30.30
TOTAL AGENCY TRANSFERS					182.77		.33		182.44

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.11	XCC		.11	
					C 15	MTT	.62	XCC		.62	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.01	XCC		.01	
					C	STS	10.92	XCC	.03	10.89	
					C	STT	.35	XCC		.35	
					C	UTT	.14	XCC		.14	
					C	ZTT	.31	XCC		.31	
					C	HAJ	.27-	XCC		.27-	
					C	HJJ	.02	XCC		.02	
					C	HRX	36.65	XCC	.09	36.56	
					C	HSX	1.42	XCC		1.42	
					P 05	MPP	.10	XCC		.10	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 05	MTT	.07			.07	
					P 06	MTT	.02			.02	
					P 07	MTT				.00	
					P 08	MTT	.03			.03	
					P 09	MTT	.05			.05	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.05			.05	
					P 14	MTT	.17			.17	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 14	NTT	.02			.02	
					P	UTT	.10	XCC		.10	

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.07	XCC		.07	
											51.08
TOTAL AGENCY TRANSFERS							51.20		.12		51.08

AGENCY: UD37 CSA 53 - ZONE B **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ	.02-	XCC		.02-	
					C	HRX		XCC		.00	
					C	HSX	.13	XCC		.13	
					P 05	MPP	9.00	XCC	.02	8.98	
					P 06	MPP	2.72	XCC	.01	2.71	
					P 07	MPP	.18	XCC		.18	
					P 08	MPP	2.29	XCC	.01	2.28	
					P 05	MTT	5.95			5.95	
					P 06	MTT	1.97			1.97	
					P 07	MTT	.17			.17	
					P 08	MTT	2.36			2.36	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
											24.72
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	20.30			20.30	
					P	SPA	2.69			2.69	
					P	STA	10.15			10.15	
											33.14
SU01	IMP B-1 SWR SVC	EBA	365	365	P	UTA	584.53			584.53	
											584.53
TOTAL AGENCY TRANSFERS							642.43		.04		642.39

AGENCY: UD39 CSA 54 - CREST FOREST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.05-	XCC		.05-	
					C 14	MTT	.38	XCC		.38	
					C 15	MTT	2.02	XCC	.01	2.01	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.06	XCC		.06	
					C 15	NTT	.07	XCC		.07	
					C	STS	35.95	XCC	.09	35.86	
					C	STT	1.14	XCC		1.14	
					C	UTT	.45	XCC		.45	
					C	ZTT	1.00	XCC		1.00	
					C	HAJ	.88-	XCC		.88-	
					C	HJJ	.07	XCC		.07	
					C	HRX	120.65	XCC	.30	120.35	
					C	HSX	5.11	XCC		5.11	
					P 05	MPP	.43	XCC		.43	
					P 06	MPP	.13	XCC		.13	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP	.20	XCC		.20	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 05	MTT	.28			.28	
					P 06	MTT	.09			.09	
					P 07	MTT	.01			.01	
					P 08	MTT	.12			.12	
					P 09	MTT	.22			.22	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.05			.05	
					P 13	MTT	.19			.19	
					P 14	MTT	.57			.57	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.03			.03	
					P 12	NTT	.08			.08	
					P 13	NTT	.11			.11	
					P 14	NTT	.07			.07	
					P	UTT	.35	XCC		.35	

AGENCY: UD39 CSA 54 - CREST FOREST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.28	XCC		.28	
											169.10
TOTAL AGENCY TRANSFERS							169.50		.40		169.10

AGENCY: UD41 CSA 56 - WRIGHTWOOD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.21-	XCC		.21-	
					C 14	MTT	1.32	XCC		1.32	
					C 15	MTT	7.18	XCC	.02	7.16	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.19	XCC		.19	
					C 14	NTT	.22	XCC		.22	
					C 15	NTT	.22	XCC		.22	
					C	STS	127.75	XCC	.32	127.43	
					C	STT	4.05	XCC	.01	4.04	
					C	UTT	1.60	XCC		1.60	
					C	ZTT	3.57	XCC	.01	3.56	
					C	HAJ	3.11-	XCC	.01-	3.10-	
					C	HJJ	.18	XCC		.18	
					C	HRX	428.79	XCC	1.07	427.72	
					C	HSX	18.19	XCC	.04	18.15	
					P 05	MPP	19.07	XCC	.05	19.02	
					P 06	MPP	6.09	XCC	.02	6.07	
					P 07	MPP	.40	XCC		.40	
					P 08	MPP	5.21	XCC	.01	5.20	
					P 09	MPP	.66	XCC		.66	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.15	XCC		.15	
					P 14	MPP	.21	XCC		.21	
					P 05	MTT	12.61			12.61	
					P 06	MTT	4.40			4.40	
					P 07	MTT	.39			.39	
					P 08	MTT	5.37			5.37	
					P 09	MTT	.69			.69	
					P 10	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 12	MTT	.17			.17	
					P 13	MTT	.66			.66	
					P 14	MTT	2.03			2.03	
					P 93	NTT	.04	XCC		.04	
					P 97	NTT	.03-	XCC		.03-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.10			.10	
					P 12	NTT	.28			.28	
					P 13	NTT	.39			.39	
					P 14	NTT	.24			.24	
					P	UTT	1.19	XCC		1.19	

AGENCY: UD41 CSA 56 - WRIGHTWOOD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.92	XCC		.92	
											649.81
TOTAL AGENCY TRANSFERS							651.35		1.54		649.81

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ	.01-	XCC		.01-	
					C	HRX		XCC		.00	
					C	HSX	.04	XCC		.04	
					P 05	MPP	2.93	XCC	.01	2.92	
					P 06	MPP	1.00	XCC		1.00	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	1.10	XCC		1.10	
					P 05	MTT	1.94			1.94	
					P 06	MTT	.72			.72	
					P 07	MTT	.08			.08	
					P 08	MTT	1.13			1.13	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
											9.00
TOTAL AGENCY TRANSFERS							9.01		.01		9.00

AGENCY: UD43 CSA 59 - DEER LODGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.06-	XCC		.06-	
					C 14	MTT	.41	XCC		.41	
					C 15	MTT	2.22	XCC	.01	2.21	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.07	XCC		.07	
					C 15	NTT	.06	XCC		.06	
					C	STS	39.54	XCC	.10	39.44	
					C	STT	1.25	XCC		1.25	
					C	UTT	.49	XCC		.49	
					C	ZTT	1.10	XCC		1.10	
					C	HAJ	.96-	XCC		.96-	
					C	HJJ	.07	XCC		.07	
					C	HRX	132.71	XCC	.33	132.38	
					C	HSX	5.56	XCC	.01	5.55	
					P 05	MPP	.41	XCC		.41	
					P 06	MPP	.13	XCC		.13	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.12	XCC		.12	
					P 09	MPP	.22	XCC		.22	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 05	MTT	.27			.27	
					P 06	MTT	.09			.09	
					P 07	MTT				.00	
					P 08	MTT	.12			.12	
					P 09	MTT	.24			.24	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.05			.05	
					P 13	MTT	.21			.21	
					P 14	MTT	.64			.64	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 12	NTT	.08			.08	
					P 13	NTT	.12			.12	
					P 14	NTT	.08			.08	
					P	UTT	.36	XCC		.36	

AGENCY: UD43 CSA 59 - DEER LODGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.28	XCC		.28	
											185.68
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	486.28			486.28	
											486.28
TOTAL AGENCY TRANSFERS							672.41		.45		671.96

AGENCY: UD44 CSA 60 - VICTORVILLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	2.89-	XCC	.01-	2.88-	
					C 14	MTT	19.26	XCC	.05	19.21	
					C 15	MTT	106.26	XCC	.27	105.99	
					C 12	NTT	.17	XCC		.17	
					C 13	NTT	2.78	XCC	.01	2.77	
					C 14	NTT	3.18	XCC	.01	3.17	
					C 15	NTT	3.26	XCC	.01	3.25	
					C	STS	1,890.39	XCC	4.73	1,885.66	
					C	STT	59.95	XCC	.15	59.80	
					C	UTT	23.63	XCC	.06	23.57	
					C	ZTT	52.81	XCC	.13	52.68	
					C	HAJ	46.05-	XCC	.12-	45.93-	
					C	HJJ	3.16	XCC	.01	3.15	
					C	HRX	6,345.04	XCC	15.86	6,329.18	
					C	HSX	256.85	XCC	.64	256.21	
					P 05	MPP	22.23	XCC	.06	22.17	
					P 06	MPP	7.26	XCC	.02	7.24	
					P 07	MPP	.49	XCC		.49	
					P 08	MPP	5.84	XCC	.01	5.83	
					P 09	MPP	10.08	XCC	.03	10.05	
					P 10	MPP	.53	XCC		.53	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.99	XCC		.99	
					P 13	MPP	2.08	XCC	.01	2.07	
					P 14	MPP	3.03	XCC	.01	3.02	
					P 05	MTT	14.70			14.70	
					P 06	MTT	5.25			5.25	
					P 07	MTT	.48			.48	
					P 08	MTT	6.02			6.02	
					P 09	MTT	10.68			10.68	
					P 10	MTT	.68			.68	
					P 11	MTT	.13			.13	
					P 12	MTT	2.38			2.38	
					P 13	MTT	9.47			9.47	
					P 14	MTT	29.53			29.53	
					P 93	NTT	.05	XCC		.05	
					P 97	NTT	.04-	XCC		.04-	
					P 00	NTT	.02-	XCC		.02-	
					P 11	NTT	1.43			1.43	
					P 12	NTT	3.92			3.92	
					P 13	NTT	5.55			5.55	
					P 14	NTT	3.53			3.53	
					P	UTT	17.28	XCC	.03	17.25	

AGENCY: UD44 CSA 60 - VICTORVILLE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	13.58	XCC	.03	13.55	
											8,873.00
TOTAL AGENCY TRANSFERS							8,895.00		22.00		8,873.00

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SKM	415	415	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
											.00
DA02	DEBT SERVICE 89 NEG RATE	DAS	415	415	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE 90 NEG RATE	DAS	415	415	C	HAJ		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	SKM	415	415	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.13-	XCC		.13-	
					C 14	MTT	.87	XCC		.87	
					C 15	MTT	4.87	XCC	.01	4.86	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.13	XCC		.13	
					C 14	NTT	.14	XCC		.14	
					C 15	NTT	.15	XCC		.15	
					C	STS	86.64	XCC	.22	86.42	
					C	STT	2.75	XCC	.01	2.74	
					C	UTT	1.08	XCC		1.08	
					C	ZTT	2.42	XCC	.01	2.41	
					C	HAJ	2.11-	XCC	.01-	2.10-	
					C	HJJ	.15	XCC		.15	
					C	HRX	290.80	XCC	.73	290.07	
					C	HSX	11.57	XCC	.03	11.54	
					P 05	MPP	.89	XCC		.89	
					P 06	MPP	.28	XCC		.28	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.20	XCC		.20	
					P 09	MPP	.40	XCC		.40	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.14	XCC		.14	
					P 05	MTT	.59			.59	
					P 06	MTT	.19			.19	
					P 07	MTT	.01			.01	
					P 08	MTT	.21			.21	
					P 09	MTT	.42			.42	
					P 10	MTT	.03			.03	
					P 11	MTT				.00	
					P 12	MTT	.11			.11	
					P 13	MTT	.42			.42	

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1.33			1.33	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.07			.07	
					P 12	NTT	.18			.18	
					P 13	NTT	.25			.25	
					P 14	NTT	.15			.15	
					P	UTT	.76	XCC		.76	
					P	ZTT	.60	XCC		.60	
											405.76
TOTAL AGENCY TRANSFERS							406.76		1.00		405.76

AGENCY: UD47 CSA 64 - SPRING VLY LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 BOND 1	EIA	420	420	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE BOND 3	EIE	420	420	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	ECB	420	420	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.65-	XCC		.65-	
					C 14	MTT	4.38	XCC	.01	4.37	
					C 15	MTT	24.10	XCC	.06	24.04	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.62	XCC		.62	
					C 14	NTT	.73	XCC		.73	
					C 15	NTT	.74	XCC		.74	
					C	STS	428.72	XCC	1.07	427.65	
					C	STT	13.59	XCC	.04	13.55	
					C	UTT	5.36	XCC	.01	5.35	
					C	ZTT	11.98	XCC	.03	11.95	
					C	HAJ	10.45-	XCC	.03-	10.42-	
					C	HJJ	.72	XCC		.72	
					C	HRX	1,439.00	XCC	3.60	1,435.40	
					C	HSX	57.58	XCC	.14	57.44	
					P 05	MPP	5.55	XCC	.01	5.54	
					P 06	MPP	1.68	XCC		1.68	
					P 07	MPP	.11	XCC		.11	
					P 08	MPP	1.30	XCC		1.30	
					P 09	MPP	2.21	XCC	.01	2.20	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	.47	XCC		.47	
					P 14	MPP	.69	XCC		.69	
					P 05	MTT	3.67			3.67	
					P 06	MTT	1.22			1.22	
					P 07	MTT	.11			.11	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1.34			1.34	
					P 09	MTT	2.34			2.34	
					P 10	MTT	.15			.15	
					P 11	MTT	.03			.03	
					P 12	MTT	.52			.52	
					P 13	MTT	2.14			2.14	
					P 14	MTT	6.73			6.73	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.31			.31	
					P 12	NTT	.85			.85	
					P 13	NTT	1.26			1.26	
					P 14	NTT	.81			.81	
					P	UTT	3.94	XCC		3.94	
					P	ZTT	3.10	XCC		3.10	
											2,012.38
SS01	SEWER STANDBY	EBM	420	420	C	STA	45.45			45.45	
											45.45
SW01	WATER STANDBY	ECB	420	420	C	STA	45.45			45.45	
											45.45
TOTAL AGENCY TRANSFERS							2,108.23		4.95		2,103.28

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.07-	XCC		.07-	
					C 14	MTT	.47	XCC		.47	
					C 15	MTT	2.55	XCC	.01	2.54	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.07	XCC		.07	
					C 14	NTT	.07	XCC		.07	
					C 15	NTT	.08	XCC		.08	
					C	STS	45.23	XCC	.11	45.12	
					C	STT	1.44	XCC		1.44	
					C	UTT	.56	XCC		.56	
					C	ZTT	1.26	XCC		1.26	
					C	HAJ	1.10-	XCC		1.10-	
					C	HJJ	.08	XCC		.08	
					C	HRX	151.83	XCC	.38	151.45	
					C	HSX	6.36	XCC	.01	6.35	
					P 05	MPP	.59	XCC		.59	
					P 06	MPP	.17	XCC		.17	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP	.25	XCC		.25	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.07	XCC		.07	
					P 05	MTT	.39			.39	
					P 06	MTT	.12			.12	
					P 07	MTT	.01			.01	
					P 08	MTT	.14			.14	
					P 09	MTT	.27			.27	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT	.06			.06	
					P 13	MTT	.24			.24	
					P 14	MTT	.72			.72	
					P 93	NTT		XCC		.00	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 12	NTT	.10			.10	
					P 13	NTT	.13			.13	
					P 14	NTT	.08			.08	
					P	UTT	.41	XCC		.41	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.34	XCC		.34	
											212.72
TOTAL AGENCY TRANSFERS							213.23		.51		212.72

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.05-	XCC		.05-	
					C 14	MTT	.30	XCC		.30	
					C 15	MTT	1.68	XCC		1.68	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.05	XCC		.05	
					C 15	NTT	.05	XCC		.05	
					C	STS	29.88	XCC	.07	29.81	
					C	STT	.95	XCC		.95	
					C	UTT	.38	XCC		.38	
					C	ZTT	.83	XCC		.83	
					C	HAJ	.73-	XCC		.73-	
					C	HJJ	.05	XCC		.05	
					C	HRX	100.27	XCC	.25	100.02	
					C	HSX	4.09	XCC		4.09	
					P 05	MPP	.40	XCC		.40	
					P 06	MPP	.12	XCC		.12	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.06	XCC		.06	
					P 09	MPP	.13	XCC		.13	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.05	XCC		.05	
					P 05	MTT	.26			.26	
					P 06	MTT	.09			.09	
					P 07	MTT	.01			.01	
					P 08	MTT	.06			.06	
					P 09	MTT	.13			.13	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.15			.15	
					P 14	MTT	.47			.47	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 12	NTT	.06			.06	
					P 13	NTT	.09			.09	
					P 14	NTT	.06			.06	
					P	UTT	.30	XCC		.30	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	.18	XCC		.18	
									140.25
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA	150.45			150.45	
									150.45
TOTAL AGENCY TRANSFERS					291.02		.32		290.70

AGENCY: UD50 CSA 70 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.10-	XCC		.10-	
					C 14	MTT	.52	XCC		.52	
					C 15	MTT	2.77	XCC	.01	2.76	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.10	XCC		.10	
					C 14	NTT	.09	XCC		.09	
					C 15	NTT	.08	XCC		.08	
					C	STS	49.37	XCC	.12	49.25	
					C	STT	1.57	XCC		1.57	
					C	UTT	.61	XCC		.61	
					C	ZTT	1.38	XCC		1.38	
					C	HAJ	1.20-	XCC		1.20-	
					C	HJJ	.22-	XCC		.22-	
					C	HRX	165.71	XCC	.41	165.30	
					C	HSX	11.17	XCC	.03	11.14	
					P 05	MPP	82.38	XCC	.21	82.17	
					P 06	MPP	25.71	XCC	.06	25.65	
					P 07	MPP	1.66	XCC		1.66	
					P 08	MPP	21.03	XCC	.05	20.98	
					P 09	MPP	37.86	XCC	.09	37.77	
					P 10	MPP	2.06	XCC	.01	2.05	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.08	XCC		.08	
					P 05	MTT	54.47			54.47	
					P 06	MTT	18.56			18.56	
					P 07	MTT	1.58			1.58	
					P 08	MTT	21.67			21.67	
					P 09	MTT	40.09			40.09	
					P 10	MTT	2.61			2.61	
					P 11	MTT				.00	
					P 12	MTT	.09			.09	
					P 13	MTT	.34			.34	
					P 14	MTT	.78			.78	
					P 93	NTT	.18	XCC		.18	
					P 97	NTT	.12-	XCC		.12-	
					P 00	NTT	.09-	XCC		.09-	
					P 11	NTT	.04			.04	
					P 12	NTT	.14			.14	
					P 13	NTT	.20			.20	
					P 14	NTT	.09			.09	
					P	UTT	.43	XCC		.43	

AGENCY: UD50 CSA 70 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.39	XCC		.39	
											543.24
TOTAL AGENCY TRANSFERS							544.23		.99		543.24

AGENCY: UD51 CSA 70 ZONE A - WEST END **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	AAA CEN ENF	C		HJJ		XCC		.00	
			C		HSX		XCC		.00	
			P	93	NTT	.01	XCC		.01	
			P	97	NTT	.01-	XCC		.01-	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

AGENCY: UD52 CSA 70 ZONE B - HELENDALE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OTF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX	.02	XCC		.02	
					P 05	MPP	1.28			1.28	
					P 06	MPP	.44			.44	
					P 07	MPP	.03			.03	
					P 05	MTT	.85			.85	
					P 06	MTT	.32			.32	
					P 07	MTT	.03			.03	
					P 93	NTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
											2.97
TOTAL AGENCY TRANSFERS							2.97		.00		2.97

AGENCY: UD53 CSA 70 ZONE C **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SLA	130	130	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	SLA	130	130	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.85-	XCC		.85-	
					C 14	MTT	5.56	XCC	.01	5.55	
					C 15	MTT	30.15	XCC	.08	30.07	
					C 12	NTT	.05	XCC		.05	
					C 13	NTT	.82	XCC		.82	
					C 14	NTT	.92	XCC		.92	
					C 15	NTT	.93	XCC		.93	
					C	STS	536.28	XCC	1.34	534.94	
					C	STT	17.00	XCC	.04	16.96	
					C	UTT	6.71	XCC	.02	6.69	
					C	ZTT	14.98	XCC	.04	14.94	
					C	HAJ	13.07-	XCC	.03-	13.04-	
					C	HJJ	.93	XCC		.93	
					C	HRX	1,800.01	XCC	4.50	1,795.51	
					C	HSX	75.30	XCC	.19	75.11	
					P 05	MPP	5.96	XCC	.01	5.95	
					P 06	MPP	1.75	XCC		1.75	
					P 07	MPP	.11	XCC		.11	
					P 08	MPP	1.39	XCC		1.39	
					P 09	MPP	2.72	XCC	.01	2.71	
					P 10	MPP	.16	XCC		.16	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.29	XCC		.29	
					P 13	MPP	.62	XCC		.62	
					P 14	MPP	.87	XCC		.87	
					P 05	MTT	3.94			3.94	
					P 06	MTT	1.26			1.26	
					P 07	MTT	.10			.10	
					P 08	MTT	1.43			1.43	
					P 09	MTT	2.88			2.88	
					P 10	MTT	.20			.20	
					P 11	MTT	.04			.04	
					P 12	MTT	.70			.70	
					P 13	MTT	2.80			2.80	
					P 14	MTT	8.53			8.53	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
					P 11	NTT	.42			.42	
					P 12	NTT	1.16			1.16	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.64			1.64	
					P 14	NTT	1.02			1.02	
					P	UTT	5.00	XCC		5.00	
					P	ZTT	3.91	XCC		3.91	
											2,518.43
TOTAL AGENCY TRANSFERS							2,524.64		6.21		2,518.43

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.12	XCC		.12	
					C 15	MTT	.68	XCC		.68	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.02	XCC		.02	
					C	STS	12.20	XCC	.03	12.17	
					C	STT	.39	XCC		.39	
					C	UTT	.15	XCC		.15	
					C	ZTT	.34	XCC		.34	
					C	HAJ	.30-	XCC		.30-	
					C	HJJ	.02	XCC		.02	
					C	HRX	40.95	XCC	.10	40.85	
					C	HSX	1.59	XCC		1.59	
					P 05	MPP	.14	XCC		.14	
					P 06	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 05	MTT	.09			.09	
					P 06	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 09	MTT	.07			.07	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.06			.06	
					P 14	MTT	.19			.19	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 13	NTT	.04			.04	
					P 14	NTT	.03			.03	
					P	UTT	.11	XCC		.11	

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.09	XCC		.09	
											57.19
TOTAL AGENCY TRANSFERS							57.32		.13		57.19

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.03-	XCC		.03-	
					C 14	MTT	.16	XCC		.16	
					C 15	MTT	.88	XCC		.88	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.03	XCC		.03	
					C	STS	15.68	XCC	.04	15.64	
					C	STT	.50	XCC		.50	
					C	UTT	.19	XCC		.19	
					C	ZTT	.44	XCC		.44	
					C	HAJ	.38-	XCC		.38-	
					C	HJJ	.03	XCC		.03	
					C	HRX	52.63	XCC	.13	52.50	
					C	HSX	2.08	XCC		2.08	
					P 05	MPP	.14	XCC		.14	
					P 06	MPP	.05	XCC		.05	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.09	XCC		.09	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.03	XCC		.03	
					P 05	MTT	.10			.10	
					P 06	MTT	.03			.03	
					P 07	MTT				.00	
					P 08	MTT	.04			.04	
					P 09	MTT	.09			.09	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.07			.07	
					P 14	MTT	.24			.24	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 14	NTT	.02			.02	
					P	UTT	.14	XCC		.14	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.10	XCC		.10	
											73.41
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	1,125.90			1,125.90	
					P	SPA	3,795.45			3,795.45	
					P	STA	4,878.90			4,878.90	
											9,800.25
TOTAL AGENCY TRANSFERS							9,873.83		.17		9,873.66

AGENCY: UD59 CSA 70 ZONE J **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	EEJ	165	165	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	ECA	165	165	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	.57	XCC		.57	
					C	STT	.01	XCC		.01	
					C	UTT	.01	XCC		.01	
					C	ZTT	.02	XCC		.02	
					C	HAJ	.01-	XCC		.01-	
					C	HJJ		XCC		.00	
					C	HRX	1.92	XCC		1.92	
					C	HSX	.07	XCC		.07	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

AGENCY: UD59 CSA 70 ZONE J **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 11	NTT				.00	
			P 12	NTT				.00	
			P 13	NTT				.00	
			P 14	NTT	.01			.01	
			P	UTT	.01	XCC		.01	
			P	ZTT		XCC		.00	
									2.69
SW01	WATER STANDBY	ECA 165 165	C	STA	130.60			130.60	
									130.60
TOTAL AGENCY TRANSFERS					133.29		.00		133.29

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	HAJ	.96-	XCC		.96-	
					C	HJJ	.34	XCC		.34	
					C	HRX	532.59	XCC	1.33	531.26	
					C	HSX	22.69	XCC	.05	22.64	
					C	STS	208.96	XCC	.52	208.44	
					C	ZTT	1.71	XCC		1.71	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP	2.43	XCC	.01	2.42	
					P 08	MTT	.08			.08	
					P 09	MTT	2.51			2.51	
					P 12	NTT	.14			.14	
					P 13	NTT	.56			.56	
					P	ZTT	1.03	XCC		1.03	
											770.24
GA01	GENERAL TAX LEVY	MPP	897	170	C	HJJ	.03-	XCC		.03-	
					C	HSX	.17	XCC		.17	
					P 05	MPP	8.81			8.81	
					P 06	MPP	3.22			3.22	
					P 07	MPP	.23			.23	
					P 08	MPP	3.15			3.15	
					P 05	MTT	5.83			5.83	
					P 06	MTT	2.32			2.32	
					P 07	MTT	.22			.22	
					P 08	MTT	3.23			3.23	
					P 93	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
											27.14
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170	P	SPA	2,670.21			2,670.21	
					P	STA	1,990.03			1,990.03	
											4,660.24
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	489.49			489.49	
					P	STA	400.30			400.30	
											889.79
TOTAL AGENCY TRANSFERS							6,349.32		1.91		6,347.41

AGENCY: UD62 WONDER VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HSX	.03	XCC		.03	
					P 05	MPP	2.01			2.01	
					P 06	MPP	.61			.61	
					P 07	MPP	.04			.04	
					P 08	MPP	.57			.57	
					P 05	MTT	1.33			1.33	
					P 06	MTT	.44			.44	
					P 07	MTT	.04			.04	
					P 08	MTT	.59			.59	
					P 93	NTT	.01			.01	
					P 97	NTT				.00	
					P 00	NTT				.00	
											5.67
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	345.05			345.05	
					P	SPA	90.71			90.71	
					P	STA	149.35			149.35	
											585.11
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	512.55			512.55	
					P	SPA	134.65			134.65	
					P	STA	221.85			221.85	
											869.05
TOTAL AGENCY TRANSFERS							1,459.83		.00		1,459.83

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.10	XCC		.10	
					C 15	MTT	.50	XCC		.50	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.01	XCC		.01	
					C	STS	8.99	XCC	.02	8.97	
					C	STT	.29	XCC		.29	
					C	UTT	.11	XCC		.11	
					C	ZTT	.25	XCC		.25	
					C	HAJ	.22-	XCC		.22-	
					C	HJJ	.01	XCC		.01	
					C	HRX	30.15	XCC	.08	30.07	
					C	HSX	1.25	XCC		1.25	
					P 05	MPP	.10	XCC		.10	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 05	MTT	.07			.07	
					P 06	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 09	MTT	.06			.06	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.04			.04	
					P 14	MTT	.14			.14	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 14	NTT	.01			.01	
					P	UTT	.08	XCC		.08	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	.08	XCC		.08	
									42.23
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA	133.88			133.88	
			P	SPA	722.99			722.99	
			P	STA	843.44			843.44	
									1,700.31
TOTAL AGENCY TRANSFERS					1,742.64		.10		1,742.54

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.09-	XCC		.09-	
					C 14	MTT	.61	XCC		.61	
					C 15	MTT	3.18	XCC	.01	3.17	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	.10	XCC		.10	
					C 15	NTT	.10	XCC		.10	
					C	STS	56.64	XCC	.14	56.50	
					C	STT	1.80	XCC		1.80	
					C	UTT	.71	XCC		.71	
					C	ZTT	1.58	XCC		1.58	
					C	HAJ	1.38-	XCC		1.38-	
					C	HJJ	.10	XCC		.10	
					C	HRX	190.11	XCC	.48	189.63	
					C	HSX	8.24	XCC	.03	8.21	
					P 05	MPP	.69	XCC		.69	
					P 06	MPP	.21	XCC		.21	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.18	XCC		.18	
					P 09	MPP	.33	XCC		.33	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.10	XCC		.10	
					P 05	MTT	.45			.45	
					P 06	MTT	.15			.15	
					P 07	MTT	.01			.01	
					P 08	MTT	.19			.19	
					P 09	MTT	.35			.35	
					P 10	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 12	MTT	.07			.07	
					P 13	MTT	.30			.30	
					P 14	MTT	.94			.94	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.05			.05	
					P 12	NTT	.13			.13	
					P 13	NTT	.18			.18	
					P 14	NTT	.11			.11	
					P	UTT	.54	XCC		.54	

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	.43	XCC		.43	
									266.70
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA	55.35			55.35	
			P	SPA	1.54			1.54	
			P	STA	6.15			6.15	
									63.04
TOTAL AGENCY TRANSFERS					330.40		.66		329.74

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SMP	240	240	C	STA	367.10			367.10	
					P	SPA	115.87			115.87	
					P	STA	243.01			243.01	
											725.98
TOTAL AGENCY TRANSFERS							725.98		.00		725.98

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA	102.30			102.30	
					P	SPA	7.02			7.02	
					P	STA	27.90			27.90	
											137.22
TOTAL AGENCY TRANSFERS							137.22		.00		137.22

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS							30.15		.00		30.15

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	810.60			810.60	
					P	SPA	147.01			147.01	
					P	STA	151.50			151.50	
											1,109.11
SU01	DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	5,578.53			5,578.53	
					P	SPA	3,985.75			3,985.75	
					P	STA	7,112.35			7,112.35	
											16,676.63
TOTAL AGENCY TRANSFERS							17,785.74		.00		17,785.74

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01	CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA	378.84			378.84	378.84
TOTAL AGENCY TRANSFERS							378.84		.00		378.84

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.24-	XCC		.24-	
					C 14	MTT	1.62	XCC		1.62	
					C 15	MTT	9.11	XCC	.02	9.09	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.23	XCC		.23	
					C 14	NTT	.27	XCC		.27	
					C 15	NTT	.28	XCC		.28	
					C	STS	161.92	XCC	.40	161.52	
					C	STT	5.13	XCC	.01	5.12	
					C	UTT	2.03	XCC	.01	2.02	
					C	ZTT	4.52	XCC	.01	4.51	
					C	HAJ	3.94-	XCC	.01-	3.93-	
					C	HJJ	.27	XCC		.27	
					C	HRX	543.51	XCC	1.36	542.15	
					C	HSX	21.75	XCC	.06	21.69	
					P 05	MPP	1.80	XCC		1.80	
					P 06	MPP	.61	XCC		.61	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.50	XCC		.50	
					P 09	MPP	.90	XCC		.90	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.18	XCC		.18	
					P 14	MPP	.25	XCC		.25	
					P 05	MTT	1.19			1.19	
					P 06	MTT	.44			.44	
					P 07	MTT	.04			.04	
					P 08	MTT	.52			.52	
					P 09	MTT	.95			.95	
					P 10	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 12	MTT	.21			.21	
					P 13	MTT	.80			.80	
					P 14	MTT	2.48			2.48	
					P 93	NTT		XCC		.00	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
					P 11	NTT	.12			.12	
					P 12	NTT	.34			.34	
					P 13	NTT	.46			.46	
					P 14	NTT	.30			.30	
					P	UTT	1.46	XCC		1.46	

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	1.14	XCC		1.14	
											759.54
TOTAL AGENCY TRANSFERS							761.40		1.86		759.54

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.07	XCC		.07	
					C 15	MTT	.88	XCC		.88	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.03	XCC		.03	
					C	STS	15.71	XCC	.04	15.67	
					C	STT	.49	XCC		.49	
					C	UTT	.19	XCC		.19	
					C	ZTT	.44	XCC		.44	
					C	HAJ	.38-	XCC		.38-	
					C	HJJ	.01	XCC		.01	
					C	HRX	52.73	XCC	.13	52.60	
					C	HSX	.45	XCC		.45	
					P 05	MPP	1.50	XCC		1.50	
					P 06	MPP	.45	XCC		.45	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.40	XCC		.40	
					P 09	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 05	MTT	.99			.99	
					P 06	MTT	.32			.32	
					P 07	MTT	.03			.03	
					P 08	MTT	.41			.41	
					P 09	MTT	.11			.11	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.05-			.05-	
					P 14	MTT	.12			.12	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.03			.03	
					P 13	NTT	.02-			.02-	
					P 14	NTT	.02			.02	
					P	UTT	.07	XCC		.07	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.05	XCC		.05	
											75.11
TOTAL AGENCY TRANSFERS							75.28		.17		75.11

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ	15.01	XCC	.04	14.97	
					C	HJJ	1.82	XCC		1.82	
					C	HRX	832.97	XCC	2.08	830.89	
					C	HSX	23.24	XCC	.05	23.19	
					C	STS	149.91	XCC	.37	149.54	
					P	UTT		XCC		.00	
											1,020.41
GA01	GENERAL TAX LEVY	ECS	345	345	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.26	XCC		.26	
					C 15	MTT	1.36	XCC		1.36	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.04	XCC		.04	
					C 15	NTT	.04	XCC		.04	
					C	STS	24.17	XCC	.06	24.11	
					C	STT	.77	XCC		.77	
					C	UTT	.30	XCC		.30	
					C	ZTT	.68	XCC		.68	
					C	HAJ	.59-	XCC		.59-	
					C	HJJ	.04	XCC		.04	
					C	HRX	81.11	XCC	.20	80.91	
					C	HSX	3.42	XCC		3.42	
					P 05	MPP	.23	XCC		.23	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.04	XCC		.04	
					P 05	MTT	.15			.15	
					P 06	MTT	.06			.06	
					P 07	MTT				.00	
					P 08	MTT	.07			.07	
					P 09	MTT	.15			.15	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.11			.11	
					P 14	MTT	.39			.39	
					P 93	NTT		XCC		.00	

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.06			.06	
					P 13	NTT	.06			.06	
					P 14	NTT	.04			.04	
					P	UTT	.23	XCC		.23	
					P	ZTT	.18	XCC		.18	
											113.50
SU01	DELQ WTR USER CHG	ECS	345	345	P	UTA	57.36			57.36	
											57.36
TOTAL AGENCY TRANSFERS							1,194.07		2.80		1,191.27

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.03-	XCC		.03-	
					C 14	MTT	.21	XCC		.21	
					C 15	MTT	1.19	XCC		1.19	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.04	XCC		.04	
					C 15	NTT	.03	XCC		.03	
					C	STS	21.15	XCC	.05	21.10	
					C	STT	.68	XCC		.68	
					C	UTT	.27	XCC		.27	
					C	ZTT	.59	XCC		.59	
					C	HAJ	.52-	XCC		.52-	
					C	HJJ	.03	XCC		.03	
					C	HRX	71.00	XCC	.18	70.82	
					C	HSX	2.80	XCC		2.80	
					P 05	MPP	.24	XCC		.24	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP		XCC		.00	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP	.12	XCC		.12	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.03	XCC		.03	
					P 05	MTT	.17			.17	
					P 06	MTT	.05			.05	
					P 07	MTT	.01			.01	
					P 08	MTT	.07			.07	
					P 09	MTT	.12			.12	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.10			.10	
					P 14	MTT	.32			.32	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 13	NTT	.06			.06	
					P 14	NTT	.04			.04	
					P	UTT	.18	XCC		.18	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.15	XCC		.15	
											99.18
TOTAL AGENCY TRANSFERS							99.41		.23		99.18

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER AVAILABILITY	EDD	360	360	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD88 CSA 70 ZONE HL **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX	.01	XCC		.01	
			P 05	MPP	1.42	XCC		1.42	
			P 06	MPP	.41	XCC		.41	
			P 07	MPP	.03	XCC		.03	
			P 08	MPP	.40	XCC		.40	
			P 05	MTT	.93			.93	
			P 06	MTT	.30			.30	
			P 07	MTT	.03			.03	
			P 08	MTT	.42			.42	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
									3.95
TOTAL AGENCY TRANSFERS					3.95		.00		3.95

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	.22	XCC		.22	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C	STS	4.04	XCC	.01	4.03	
					C	STT	.12	XCC		.12	
					C	UTT	.05	XCC		.05	
					C	ZTT	.11	XCC		.11	
					C	HAJ	.10-	XCC		.10-	
					C	HJJ	.01	XCC		.01	
					C	HRX	13.56	XCC	.03	13.53	
					C	HSX	.57	XCC		.57	
					P 05	MPP	.05	XCC		.05	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 05	MTT	.04			.04	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.02			.02	
					P 14	MTT	.07			.07	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P	UTT	.03	XCC		.03	

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.04	XCC		.04	
											19.00
TOTAL AGENCY TRANSFERS							19.04		.04		19.00

AGENCY: UD90 CSA 77 - MARIANA RANCHOS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

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	OKZ ACR ACR	C	HJJ		XCC		.00	
			C	HSX		XCC		.00	
			P 93	NTT				.00	
			P 97	NTT				.00	
			P 00	NTT				.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX	.03	XCC		.03	
			P 05	MPP	2.04	XCC	.01	2.03	
			P 06	MPP	.62	XCC		.62	
			P 07	MPP	.04	XCC		.04	
			P 08	MPP	.46	XCC		.46	
			P 05	MTT	1.35			1.35	
			P 06	MTT	.45			.45	
			P 07	MTT	.03			.03	
			P 08	MTT	.48			.48	
			P 93	NTT	.01	XCC		.01	
			P 97	NTT	.01-	XCC		.01-	
			P 00	NTT		XCC		.00	
									5.49
SS01	SEWER AVAILABILITY	EFP 485 485	C	STA	75.75			75.75	
									75.75
TOTAL AGENCY TRANSFERS					81.25		.01		81.24

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.09-	XCC		.09-	
					C 14	MTT	.54	XCC		.54	
					C 15	MTT	2.77	XCC	.01	2.76	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.09	XCC		.09	
					C 15	NTT	.09	XCC		.09	
					C	STS	49.26	XCC	.12	49.14	
					C	STT	1.57	XCC		1.57	
					C	UTT	.61	XCC		.61	
					C	ZTT	1.38	XCC		1.38	
					C	HAJ	1.20-	XCC		1.20-	
					C	HJJ	.09	XCC		.09	
					C	HRX	165.34	XCC	.41	164.93	
					C	HSX	7.51	XCC	.03	7.48	
					P 05	MPP	.62	XCC		.62	
					P 06	MPP	.17	XCC		.17	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP	.27	XCC		.27	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.08	XCC		.08	
					P 05	MTT	.41			.41	
					P 06	MTT	.13			.13	
					P 07	MTT	.02			.02	
					P 08	MTT	.15			.15	
					P 09	MTT	.29			.29	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT	.07			.07	
					P 13	MTT	.29			.29	
					P 14	MTT	.83			.83	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.04			.04	
					P 12	NTT	.11			.11	
					P 13	NTT	.17			.17	
					P 14	NTT	.10			.10	
					P	UTT	.49	XCC		.49	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.38	XCC		.38	
											232.38
TOTAL AGENCY TRANSFERS							232.95		.57		232.38

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	.01	XCC		.01	
					P 05	MPP	1.25	XCC		1.25	
					P 06	MPP	.36	XCC		.36	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.29	XCC		.29	
					P 05	MTT	.82			.82	
					P 06	MTT	.25			.25	
					P 07	MTT	.02			.02	
					P 08	MTT	.29			.29	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
											3.31
TOTAL AGENCY TRANSFERS							3.31		.00		3.31

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											.01
SU01	CSA 82 SEWER USER	EFY	495	495	P	SPA	202.58			202.58	
					P	STA	810.31			810.31	
											1,012.89
TOTAL	AGENCY TRANSFERS						1,012.90		.00		1,012.90

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD98 CSA SL-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	1.04-	XCC		1.04-	
					C 14	MTT	7.08	XCC	.02	7.06	
					C 15	MTT	39.08	XCC	.10	38.98	
					C 12	NTT	.06	XCC		.06	
					C 13	NTT	1.00	XCC		1.00	
					C 14	NTT	1.17	XCC		1.17	
					C 15	NTT	1.19	XCC		1.19	
					C	STS	695.16	XCC	1.74	693.42	
					C	STT	22.04	XCC	.05	21.99	
					C	UTT	8.69	XCC	.02	8.67	
					C	ZTT	19.41	XCC	.05	19.36	
					C	HAJ	16.93-	XCC	.04-	16.89-	
					C	HJJ	1.17	XCC		1.17	
					C	HRX	2,333.28	XCC	5.83	2,327.45	
					C	HSX	92.43	XCC	.23	92.20	
					P 05	MPP	9.09	XCC	.02	9.07	
					P 06	MPP	2.78	XCC	.01	2.77	
					P 07	MPP	.16	XCC		.16	
					P 08	MPP	1.94	XCC		1.94	
					P 09	MPP	3.31	XCC	.01	3.30	
					P 10	MPP	.19	XCC		.19	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.35	XCC		.35	
					P 13	MPP	.75	XCC		.75	
					P 14	MPP	1.11	XCC		1.11	
					P 05	MTT	6.01			6.01	
					P 06	MTT	2.01			2.01	
					P 07	MTT	.15			.15	
					P 08	MTT	2.01			2.01	
					P 09	MTT	3.50			3.50	
					P 10	MTT	.24			.24	
					P 11	MTT	.04			.04	
					P 12	MTT	.84			.84	
					P 13	MTT	3.41			3.41	
					P 14	MTT	10.85			10.85	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.50			.50	
					P 12	NTT	1.38			1.38	
					P 13	NTT	2.00			2.00	
					P 14	NTT	1.29			1.29	
					P	UTT	6.37	XCC		6.37	

AGENCY: UD98 CSA SL-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	4.98	XCC		4.98	
											3,261.03
TOTAL AGENCY TRANSFERS							3,269.07		8.04		3,261.03

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	171.32			171.32	
											171.32
TOTAL AGENCY TRANSFERS							171.32		.00		171.32

AGENCY: UE05 CSA 70 R-15 LANDERS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SOG	280	280	C	STA	263.90			263.90	
					P	SPA	27.64			27.64	
					P	STA	81.20			81.20	
											372.74
TOTAL AGENCY TRANSFERS							372.74		.00		372.74

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	800.85			800.85	
					P	SPA	63.46			63.46	
					P	STA	210.75			210.75	
											1,075.06
TOTAL AGENCY TRANSFERS							1,075.06		.00		1,075.06

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SNA	470	470	C	STA	203.00			203.00	
					P	SPA	225.46			225.46	
					P	STA	345.10			345.10	
											773.56
TOTAL AGENCY TRANSFERS							773.56		.00		773.56

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SNS	410	410	C	STA	22.95			22.95	
					P	SPA	56.78			56.78	
					P	STA	84.15			84.15	
											163.88
TOTAL AGENCY TRANSFERS							163.88		.00		163.88

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS							45.15		.00		45.15

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	250.75			250.75	
					P	SPA	371.92			371.92	
					P	STA	551.65			551.65	
											1,174.32
TOTAL AGENCY TRANSFERS							1,174.32		.00		1,174.32

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOD	542	542	C	STA	17.65			17.65	17.65
TOTAL AGENCY TRANSFERS							17.65		.00		17.65

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	RCA	531	531	C	STA	60.15			60.15	60.15
TOTAL AGENCY TRANSFERS							60.15		.00		60.15

AGENCY: UE33 CSA 70 R-29 YUCCA MESA **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCB	532	532	C	STA	45.45			45.45	45.45
TOTAL AGENCY TRANSFERS							45.45		.00		45.45

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	RCE	534	534	P	SPA	130.49			130.49	
					P	STA	136.35			136.35	
											266.84
TOTAL AGENCY TRANSFERS							266.84		.00		266.84

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	100.30			100.30	
											100.30
TOTAL AGENCY TRANSFERS							100.30		.00		100.30

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS							250.15		.00		250.15

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	MESA TELEVISION	SLE	331	331	C	STA	657.80			657.80	
					P	SPA	425.20			425.20	
					P	STA	518.65			518.65	
											1,601.65
TOTAL AGENCY TRANSFERS							1,601.65		.00		1,601.65

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	180.20			180.20	
					P	SPA	64.84			64.84	
					P	STA	103.35			103.35	
											348.39
TOTAL AGENCY TRANSFERS							348.39		.00		348.39

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 IMP. ZONE P-13	SLU	204	204	C	STA	285.88			285.88	285.88
TOTAL AGENCY TRANSFERS							285.88		.00		285.88

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	175.15			175.15	
											175.15
TOTAL AGENCY TRANSFERS							175.15		.00		175.15

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 GH STREET LIGHTING	RWX	306	306	C	STA	74.82			74.82	
					P	SPA	6.23			6.23	
					P	STA	24.94			24.94	
											105.99
TOTAL AGENCY TRANSFERS							105.99		.00		105.99

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SMJ	210	210	C	STA	48.00			48.00	
					P	SPA	18.90			18.90	
					P	STA	18.75			18.75	
											85.65
TOTAL AGENCY TRANSFERS							85.65		.00		85.65

AGENCY: UE71 CSA 70 R-47 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

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	RIS	567	567	C	STA	125.15			125.15	
											125.15
TOTAL AGENCY TRANSFERS							125.15		.00		125.15

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	1,769.60			1,769.60	1,769.60
TOTAL AGENCY TRANSFERS							1,769.60		.00		1,769.60

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SR01	ROAD MAINTENANCE	SMD	230	230	C	STA	255.45			255.45	
											255.45
TOTAL AGENCY TRANSFERS							255.45		.00		255.45

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS) **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	538.27			538.27	538.27
TOTAL AGENCY TRANSFERS							538.27		.00		538.27

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: C/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
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 10	MTT	.04	XCC		.04	
			C 11	MTT		XCC		.00	
			C 12	MTT	.10	XCC		.10	
			C 13	MTT	12.61-	XCC	.03-	12.58-	
			C 14	MTT	86.71	XCC	.22	86.49	
			C 15	MTT	484.04			484.04	
			C 12	NTT	.74	XCC		.74	
			C 13	NTT	12.14	XCC	.03	12.11	
			C 14	NTT	14.32	XCC	.04	14.28	
			C 15	NTT	14.84			14.84	
			C	STS	8,610.94	XCC	21.53	8,589.41	
			C	STT	273.09	XCC	.68	272.41	
			C	UTT	107.62	XCC	.27	107.35	
			C	ZTT	240.54	XCC	.60	239.94	
			C	HAJ	209.76-	XCC	.52-	209.24-	
			C	HJJ	14.52	XCC	.03	14.49	
			C	HRX	28,902.34	XCC	72.26	28,830.08	
			C	HSX	1,123.10	XCC	2.80	1,120.30	
			P 09	MPP	39.80			39.80	
			P 10	MPP	2.22			2.22	
			P 11	MPP	.14			.14	
			P 12	MPP	4.21			4.21	
			P 13	MPP	9.07			9.07	
			P 14	MPP	13.64			13.64	
			P 09	MTT	42.16			42.16	
			P 10	MTT	2.82			2.82	
			P 11	MTT	.55			.55	
			P 12	MTT	10.19			10.19	
			P 13	MTT	41.33			41.33	
			P 14	MTT	133.01			133.01	
			P 11	NTT	6.01			6.01	
			P 12	NTT	16.76			16.76	
			P 13	NTT	24.23			24.23	
			P 14	NTT	15.90			15.90	
			P	UTT	77.75	XCC	.13	77.62	
			P	ZTT	61.09	XCC	.13	60.96	
									40,065.42
GA02	MOUNTAIN SERVICE AREA	FMZ 600 1000	C 10	MTT	.05	XCC		.05	
			C 11	MTT		XCC		.00	
			C 12	MTT	.10	XCC		.10	
			C 13	MTT	14.84-	XCC	.04-	14.80-	
			C 14	MTT	96.98	XCC	.24	96.74	
			C 15	MTT	522.22			522.22	
			C 12	NTT	.88	XCC		.88	
			C 13	NTT	14.28	XCC	.04	14.24	
			C 14	NTT	16.02	XCC	.04	15.98	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: C/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
			C 15	NTT	16.01			16.01	
			C	STS	9,290.10	XCC	23.23	9,266.87	
			C	STT	294.62	XCC	.73	293.89	
			C	UTT	116.11	XCC	.29	115.82	
			C	ZTT	259.50	XCC	.65	258.85	
			C	HAJ	226.31-	XCC	.57-	225.74-	
			C	HJJ	16.29	XCC	.04	16.25	
			C	HRX	31,181.91	XCC	77.95	31,103.96	
			C	HSX	1,308.34	XCC	3.27	1,305.07	
			P 09	MPP	47.39			47.39	
			P 10	MPP	2.71			2.71	
			P 11	MPP	.16			.16	
			P 12	MPP	5.05			5.05	
			P 13	MPP	10.68			10.68	
			P 14	MPP	15.26			15.26	
			P 09	MTT	50.17			50.17	
			P 10	MTT	3.42			3.42	
			P 11	MTT	.65			.65	
			P 12	MTT	12.21			12.21	
			P 13	MTT	48.66			48.66	
			P 14	MTT	148.77			148.77	
			P 11	NTT	7.20			7.20	
			P 12	NTT	20.10			20.10	
			P 13	NTT	28.53			28.53	
			P 14	NTT	17.77			17.77	
			P	UTT	86.97	XCC	.14	86.83	
			P	ZTT	68.35	XCC	.14	68.21	
									43,360.16
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 10	MTT	.04	XCC		.04	
			C 11	MTT		XCC		.00	
			C 12	MTT	.08	XCC		.08	
			C 13	MTT	10.64-	XCC	.03-	10.61-	
			C 14	MTT	71.15	XCC	.18	70.97	
			C 15	MTT	395.96			395.96	
			C 12	NTT	.62	XCC		.62	
			C 13	NTT	10.25	XCC	.03	10.22	
			C 14	NTT	11.75	XCC	.03	11.72	
			C 15	NTT	12.14			12.14	
			C	STS	7,043.89	XCC	17.61	7,026.28	
			C	STT	223.39	XCC	.56	222.83	
			C	UTT	88.04	XCC	.22	87.82	
			C	ZTT	196.76	XCC	.49	196.27	
			C	HAJ	171.59-	XCC	.43-	171.16-	
			C	HJJ	11.92	XCC	.03	11.89	
			C	HRX	23,642.58	XCC	59.11	23,583.47	
			C	HSX	945.15	XCC	2.36	942.79	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: C/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
			P 09	MPP	39.20			39.20	
			P 10	MPP	2.00			2.00	
			P 11	MPP	.13			.13	
			P 12	MPP	3.62			3.62	
			P 13	MPP	7.66			7.66	
			P 14	MPP	11.19			11.19	
			P 09	MTT	41.51			41.51	
			P 10	MTT	2.54			2.54	
			P 11	MTT	.48			.48	
			P 12	MTT	8.74			8.74	
			P 13	MTT	34.90			34.90	
			P 14	MTT	109.14			109.14	
			P 11	NTT	5.29			5.29	
			P 12	NTT	14.39			14.39	
			P 13	NTT	20.46			20.46	
			P 14	NTT	13.04			13.04	
			P	UTT	63.79	XCC	.11	63.68	
			P	ZTT	50.12	XCC	.10	50.02	
									32,819.32
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 10	MTT	.03	XCC		.03	
			C 11	MTT		XCC		.00	
			C 12	MTT	.07	XCC		.07	
			C 13	MTT	9.08-	XCC	.02-	9.06-	
			C 14	MTT	59.93	XCC	.15	59.78	
			C 15	MTT	324.57			324.57	
			C 12	NTT	.55	XCC		.55	
			C 13	NTT	8.73	XCC	.02	8.71	
			C 14	NTT	9.89	XCC	.02	9.87	
			C 15	NTT	9.95			9.95	
			C	STS	5,773.98	XCC	14.43	5,759.55	
			C	STT	183.12	XCC	.45	182.67	
			C	UTT	72.16	XCC	.18	71.98	
			C	ZTT	161.29	XCC	.40	160.89	
			C	HAJ	140.65-	XCC	.35-	140.30-	
			C	HJJ	10.05	XCC	.02	10.03	
			C	HRX	19,380.18	XCC	48.45	19,331.73	
			C	HSX	807.65	XCC	2.01	805.64	
			P 09	MPP	30.67			30.67	
			P 10	MPP	1.68			1.68	
			P 11	MPP	.10			.10	
			P 12	MPP	3.14			3.14	
			P 13	MPP	6.53			6.53	
			P 14	MPP	9.43			9.43	
			P 09	MTT	32.48			32.48	
			P 10	MTT	2.13			2.13	
			P 11	MTT	.41			.41	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: C/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
			P 12	MTT	7.60			7.60	
			P 13	MTT	29.76			29.76	
			P 14	MTT	91.93			91.93	
			P 11	NTT	4.53			4.53	
			P 12	NTT	12.51			12.51	
			P 13	NTT	17.45			17.45	
			P 14	NTT	10.99			10.99	
			P	UTT	53.76	XCC	.10	53.66	
			P	ZTT	42.24	XCC	.09	42.15	
									26,943.81
GA05	SBCFPD-ADMIN	FPD 106 100	C 11	MTT		XCC		.00	
			C 12	MTT	.08	XCC		.08	
			C 13	MTT	11.94-	XCC	.03-	11.91-	
			C 14	MTT	78.99	XCC	.20	78.79	
			C 15	MTT	422.28			422.28	
			C 12	NTT	.69	XCC		.69	
			C 13	NTT	11.50	XCC	.03	11.47	
			C 14	NTT	13.05	XCC	.03	13.02	
			C 15	NTT	12.94			12.94	
			C	STS	7,512.27	XCC	18.78	7,493.49	
			C	STT	238.24	XCC	.60	237.64	
			C	UTT	93.89	XCC	.23	93.66	
			C	ZTT	209.84	XCC	.52	209.32	
			C	HAJ	183.00-	XCC	.46-	182.54-	
			C	HJJ	13.37	XCC	.03	13.34	
			C	HRX	25,214.66	XCC	63.04	25,151.62	
			C	HSX	1,044.11	XCC	2.60	1,041.51	
			P 11	MPP	.13			.13	
			P 12	MPP	3.94			3.94	
			P 13	MPP	8.60			8.60	
			P 14	MPP	12.43			12.43	
			P 11	MTT	.50			.50	
			P 12	MTT	9.53			9.53	
			P 13	MTT	39.15			39.15	
			P 14	MTT	121.17			121.17	
			P 11	NTT	5.52			5.52	
			P 12	NTT	15.67			15.67	
			P 13	NTT	22.96			22.96	
			P 14	NTT	14.48			14.48	
			P	UTT	70.84	XCC	.10	70.74	
			P	ZTT	55.66	XCC	.11	55.55	
									34,965.77
SP01	FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C	STA	88.21			88.21	
									88.21
SP02	FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C	STA	41.35			41.35	
									41.35
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	C	STA	102.30			102.30	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: C/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
					P	SPA	7.02			7.02	
					P	STA	27.90			27.90	
											137.22
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,142.35			1,142.35	
					P	SPA	284.20			284.20	
					P	STA	474.56			474.56	
											1,901.11
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	2,744.86			2,744.86	
					P	SPA	47.03			47.03	
					P	STA	157.17			157.17	
											2,949.06
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	579.55			579.55	
					P	SPA	213.37			213.37	
					P	STA	328.70			328.70	
											1,121.62
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	172.95			172.95	
					P	SPA	9.54			9.54	
					P	STA	38.15			38.15	
											220.64
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	12.15			12.15	
											12.15
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	64.02			64.02	
					C	ZTA	192.06			192.06	
											256.08
TOTAL AGENCY TRANSFERS							185,318.34		436.42		184,881.92

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ	.41-	XCC		.41-	
					C	HRX		XCC		.00	
					C	HSX	2.80	XCC		2.80	
					P 05	MPP	169.61	XCC	.42	169.19	
					P 06	MPP	51.70	XCC	.13	51.57	
					P 07	MPP	3.55	XCC	.01	3.54	
					P 08	MPP	44.59	XCC	.11	44.48	
					P 05	MTT	112.15			112.15	
					P 06	MTT	37.33			37.33	
					P 07	MTT	3.38			3.38	
					P 08	MTT	45.94			45.94	
					P 93	NTT	.34	XCC		.34	
					P 97	NTT	.23-	XCC		.23-	
					P 00	NTT	.17-	XCC		.17-	
											469.91
TOTAL AGENCY TRANSFERS							470.58		.67		469.91

AGENCY: UF07 CHINO RURAL FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UF12 FOREST FALLS FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ	.01-	XCC		.01-	
					C	HRX		XCC		.00	
					C	HSX	.03	XCC		.03	
					P 05	MPP	2.74	XCC	.01	2.73	
					P 06	MPP	.81	XCC		.81	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.66	XCC		.66	
					P 05	MTT	1.82			1.82	
					P 06	MTT	.58			.58	
					P 07	MTT	.06			.06	
					P 08	MTT	.68			.68	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											7.41
TOTAL AGENCY TRANSFERS							7.42		.01		7.41

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT	.02	XCC		.02	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ	.19-	XCC		.19-	
					C	HRX		XCC		.00	
					C	HSX	1.31	XCC		1.31	
					P 05	MPP	85.28	XCC	.21	85.07	
					P 06	MPP	25.08	XCC	.06	25.02	
					P 07	MPP	1.61	XCC		1.61	
					P 08	MPP	19.96	XCC	.05	19.91	
					P 05	MTT	56.39			56.39	
					P 06	MTT	18.10			18.10	
					P 07	MTT	1.53			1.53	
					P 08	MTT	20.56			20.56	
					P 93	NTT	.18	XCC		.18	
					P 97	NTT	.13-	XCC		.13-	
					P 00	NTT	.09-	XCC		.09-	
											229.27
TOTAL AGENCY TRANSFERS							229.59		.32		229.27

AGENCY: UF25 MONTE VISTA FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	.01	XCC		.01	
					P 05	MPP	4.29	XCC	.01	4.28	
					P 05	MTT	2.84			2.84	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
											7.13
TOTAL AGENCY TRANSFERS							7.14		.01		7.13

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ	.11-	XCC		.11-	
			C	HSX	.78	XCC		.78	
			P 05	MPP	47.70			47.70	
			P 06	MPP	14.87			14.87	
			P 07	MPP	.96			.96	
			P 08	MPP	12.20			12.20	
			P 05	MTT	31.53			31.53	
			P 06	MTT	10.74			10.74	
			P 07	MTT	.92			.92	
			P 08	MTT	12.57			12.57	
			P 93	NTT	.12			.12	
			P 97	NTT	.08-			.08-	
			P 00	NTT	.05-			.05-	
									132.15
TOTAL AGENCY TRANSFERS					132.15		.00		132.15

AGENCY: UP05 BARSTOW PARK & REC **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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		HAJ		XCC		.00	
					C		HJJ		XCC		.00	
					C		HRX		XCC		.00	
					C		HSX	.02	XCC		.02	
					P	93	NTT	.02	XCC		.02	
					P	97	NTT	.01-	XCC		.01-	
					P	00	NTT	.01-	XCC		.01-	
												.02
TOTAL AGENCY TRANSFERS								.02		.00		.02

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	2.97-	XCC	.01-	2.96-	
					C 14	MTT	19.68	XCC	.05	19.63	
					C 15	MTT	108.96	XCC	.27	108.69	
					C 12	NTT	.18	XCC		.18	
					C 13	NTT	2.86	XCC	.01	2.85	
					C 14	NTT	3.25	XCC	.01	3.24	
					C 15	NTT	3.34	XCC	.01	3.33	
					C	STS	1,938.31	XCC	4.85	1,933.46	
					C	STT	61.47	XCC	.16	61.31	
					C	UTT	24.23	XCC	.06	24.17	
					C	ZTT	54.14	XCC	.14	54.00	
					C	HAJ	47.22-	XCC	.12-	47.10-	
					C	HJJ	3.26	XCC	.01	3.25	
					C	HRX	6,505.89	XCC	16.26	6,489.63	
					C	HSX	264.38	XCC	.66	263.72	
					P 05	MPP	20.86	XCC	.05	20.81	
					P 06	MPP	6.37	XCC	.02	6.35	
					P 07	MPP	.42	XCC		.42	
					P 08	MPP	5.33	XCC	.01	5.32	
					P 09	MPP	9.88	XCC	.02	9.86	
					P 10	MPP	.56	XCC		.56	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	1.02	XCC		1.02	
					P 13	MPP	2.14	XCC	.01	2.13	
					P 14	MPP	3.09	XCC	.01	3.08	
					P 05	MTT	13.80			13.80	
					P 06	MTT	4.59			4.59	
					P 07	MTT	.40			.40	
					P 08	MTT	5.49			5.49	
					P 09	MTT	10.47			10.47	
					P 10	MTT	.70			.70	
					P 11	MTT	.13			.13	
					P 12	MTT	2.46			2.46	
					P 13	MTT	9.75			9.75	
					P 14	MTT	30.18			30.18	
					P 93	NTT	.04	XCC		.04	
					P 97	NTT	.03-	XCC		.03-	
					P 00	NTT	.02-	XCC		.02-	
					P 11	NTT	1.46			1.46	
					P 12	NTT	4.06			4.06	
					P 13	NTT	5.71			5.71	
					P 14	NTT	3.60			3.60	
					P	UTT	17.64	XCC	.03	17.61	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	13.85	XCC	.03	13.82	
											9,091.23
TOTAL AGENCY TRANSFERS							9,113.77		22.54		9,091.23

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.47-	XCC		.47-	
					C 14	MTT	3.19	XCC	.01	3.18	
					C 15	MTT	17.67	XCC	.04	17.63	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.44	XCC		.44	
					C 14	NTT	.52	XCC		.52	
					C 15	NTT	.54	XCC		.54	
					C	STS	314.42	XCC	.79	313.63	
					C	STT	9.97	XCC	.03	9.94	
					C	UTT	3.93	XCC	.01	3.92	
					C	ZTT	8.78	XCC	.02	8.76	
					C	HAJ	7.66-	XCC	.02-	7.64-	
					C	HJJ	.53	XCC		.53	
					C	HRX	1,055.32	XCC	2.64	1,052.68	
					C	HSX	41.17	XCC	.10	41.07	
					P 05	MPP	3.01	XCC	.01	3.00	
					P 06	MPP	.94	XCC		.94	
					P 07	MPP	.07	XCC		.07	
					P 08	MPP	.84	XCC		.84	
					P 09	MPP	1.48	XCC		1.48	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.16	XCC		.16	
					P 13	MPP	.33	XCC		.33	
					P 14	MPP	.50	XCC		.50	
					P 05	MTT	1.99			1.99	
					P 06	MTT	.69			.69	
					P 07	MTT	.06			.06	
					P 08	MTT	.87			.87	
					P 09	MTT	1.57			1.57	
					P 10	MTT	.10			.10	
					P 11	MTT	.02			.02	
					P 12	MTT	.38			.38	
					P 13	MTT	1.52			1.52	
					P 14	MTT	4.89			4.89	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.22			.22	
					P 12	NTT	.61			.61	
					P 13	NTT	.89			.89	
					P 14	NTT	.59			.59	
					P	UTT	2.85	XCC		2.85	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	2.27	XCC		2.27	
											1,471.69
TOTAL AGENCY TRANSFERS							1,475.32		3.63		1,471.69

AGENCY: UP18 JOSHUA TREE PARK & REC DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SGD	200	200	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	P 93	NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	318.06			318.06	
					P	SPA	25.98			25.98	
					P	STA	103.94			103.94	
											447.98
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	61.47			61.47	
					P	SPA	6.79			6.79	
					P	STA	27.16			27.16	
											95.42
TOTAL AGENCY TRANSFERS							543.40		.00		543.40

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: IO: 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	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C	STA	1,673.93			1,673.93	
			P	SPA	209.24			209.24	
			P	STA	836.96			836.96	
									2,720.13
TOTAL AGENCY TRANSFERS					2,720.13		.00		2,720.13

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	678.15			678.15	678.15
TOTAL AGENCY TRANSFERS							678.15		.00		678.15

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	1.68-	XCC		1.68-	
					C 14	MTT	11.00	XCC	.03	10.97	
					C 15	MTT	59.93	XCC	.15	59.78	
					C 12	NTT	.10	XCC		.10	
					C 13	NTT	1.62	XCC		1.62	
					C 14	NTT	1.82	XCC		1.82	
					C 15	NTT	1.84	XCC		1.84	
					C	STS	1,066.14	XCC	2.67	1,063.47	
					C	STT	33.81	XCC	.08	33.73	
					C	UTT	13.32	XCC	.03	13.29	
					C	ZTT	29.79	XCC	.07	29.72	
					C	HAJ	25.97-	XCC	.06-	25.91-	
					C	HJJ	1.83	XCC		1.83	
					C	HRX	3,578.47	XCC	8.95	3,569.52	
					C	HSX	149.36	XCC	.38	148.98	
					P 05	MPP	13.22	XCC	.03	13.19	
					P 06	MPP	3.91	XCC	.01	3.90	
					P 07	MPP	.25	XCC		.25	
					P 08	MPP	3.20	XCC	.01	3.19	
					P 09	MPP	5.84	XCC	.01	5.83	
					P 10	MPP	.32	XCC		.32	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.58	XCC		.58	
					P 13	MPP	1.21	XCC		1.21	
					P 14	MPP	1.74	XCC		1.74	
					P 05	MTT	8.74			8.74	
					P 06	MTT	2.82			2.82	
					P 07	MTT	.24			.24	
					P 08	MTT	3.30			3.30	
					P 09	MTT	6.18			6.18	
					P 10	MTT	.41			.41	
					P 11	MTT	.08			.08	
					P 12	MTT	1.40			1.40	
					P 13	MTT	5.51			5.51	
					P 14	MTT	16.89			16.89	
					P 93	NTT	.03	XCC		.03	
					P 97	NTT	.03-	XCC		.03-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.84			.84	
					P 12	NTT	2.32			2.32	
					P 13	NTT	3.23			3.23	
					P 14	NTT	2.02			2.02	
					P	UTT	9.88	XCC	.03	9.85	

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	7.73	XCC	.01	7.72	
											5,010.87
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	61.80			61.80	
					P	SPA	44.25			44.25	
					P	STA	61.80			61.80	
											167.85
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	828.85			828.85	
					P	SPA	139.62			139.62	
					P	STA	358.47			358.47	
											1,326.94
TOTAL AGENCY TRANSFERS							6,518.06		12.40		6,505.66

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.17-	XCC		.17-	
					C 14	MTT	1.05	XCC		1.05	
					C 15	MTT	6.07	XCC	.02	6.05	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.16	XCC		.16	
					C 14	NTT	.17	XCC		.17	
					C 15	NTT	.19	XCC		.19	
					C	STS	107.88	XCC	.27	107.61	
					C	STT	3.42	XCC	.01	3.41	
					C	UTT	1.35	XCC		1.35	
					C	ZTT	3.01	XCC	.01	3.00	
					C	HAJ	2.63-	XCC	.01-	2.62-	
					C	HJJ	.17	XCC		.17	
					C	HRX	362.09	XCC	.91	361.18	
					C	HSX	14.71	XCC	.03	14.68	
					P 05	MPP	1.10	XCC		1.10	
					P 06	MPP	.34	XCC		.34	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.30	XCC		.30	
					P 09	MPP	.58	XCC		.58	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.16	XCC		.16	
					P 05	MTT	.73			.73	
					P 06	MTT	.24			.24	
					P 07	MTT	.02			.02	
					P 08	MTT	.30			.30	
					P 09	MTT	.61			.61	
					P 10	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 12	MTT	.14			.14	
					P 13	MTT	.55			.55	
					P 14	MTT	1.59			1.59	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.08			.08	
					P 12	NTT	.23			.23	
					P 13	NTT	.33			.33	
					P 14	NTT	.19			.19	
					P	SPS	34.48	XCC	.10	34.38	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	48.69	XCC	.14	48.55	
					P	UTT	.93	XCC		.93	
					P	ZTT	.73	XCC		.73	
											588.62
TOTAL AGENCY TRANSFERS							590.10		1.48		588.62

AGENCY: VB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
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
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.23-	XCC		.23-	
					C 14	MTT	1.53	XCC		1.53	
					C 15	MTT	8.29	XCC	.02	8.27	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.23	XCC		.23	
					C 14	NTT	.26	XCC		.26	
					C 15	NTT	.25	XCC		.25	
					C	STS	147.43	XCC	.37	147.06	
					C	STT	4.68	XCC	.01	4.67	
					C	UTT	1.85	XCC		1.85	
					C	ZTT	4.12	XCC	.01	4.11	
					C	HAJ	3.59-	XCC	.01-	3.58-	
					C	HJJ	.26	XCC		.26	
					C	HRX	494.84	XCC	1.24	493.60	
					C	HSX	21.01	XCC	.06	20.95	
					P 05	MPP	1.46	XCC		1.46	
					P 06	MPP	.45	XCC		.45	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.40	XCC		.40	
					P 09	MPP	.76	XCC		.76	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.17	XCC		.17	
					P 14	MPP	.24	XCC		.24	
					P 05	MTT	.96			.96	
					P 06	MTT	.33			.33	
					P 07	MTT	.03			.03	
					P 08	MTT	.42			.42	
					P 09	MTT	.81			.81	
					P 10	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 12	MTT	.20			.20	
					P 13	MTT	.78			.78	
					P 14	MTT	2.37			2.37	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.12			.12	
					P 12	NTT	.33			.33	
					P 13	NTT	.45			.45	
					P 14	NTT	.28			.28	
					P	SPS	50.88	XCC	.13	50.75	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	71.85	XCC	.18	71.67	
					P	UTT	1.39	XCC		1.39	
					P	ZTT	1.08	XCC		1.08	
											814.92
TOTAL AGENCY TRANSFERS							816.93		2.01		814.92

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	HJJ		XCC		.00	.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 196
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP ACR ACR	C	HJJ		XCC		.00	
									.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C	HJJ		XCC		.00	
			C	HSX		XCC		.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	3,144.13	XCC	7.86	3,136.27	
					C	STT	99.71	XCC	.25	99.46	
					C	UTT	39.29	XCC	.10	39.19	
					C	ZTT	87.82	XCC	.22	87.60	
					C	HAJ	76.59-	XCC		76.59-	
					C	HJJ	5.41	XCC		5.41	
					C	HRX	10,553.17	XCC	26.38	10,526.79	
					C	HSX	451.69	XCC	1.12	450.57	
					P	SPS	1,081.11	XCC	2.71	1,078.40	
					P	STS	1,526.90	XCC	3.82	1,523.08	
					P	UTT	29.33	XCC	.06	29.27	
					P	ZTT	23.05	XCC	.04	23.01	
											16,922.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 15	MTT	176.74	XCC	.44	176.30	
					C 15	NTT	5.42	XCC	.01	5.41	
					C	HJJ	.10-	XCC		.10-	
					C	HSX	15.36	XCC		15.36	
					P 05	MPP	38.70	XCC	.10	38.60	
					P 06	MPP	11.45	XCC	.03	11.42	
					P 07	MPP	.76	XCC		.76	
					P 08	MPP	9.59	XCC	.02	9.57	
					P 09	MPP	18.05	XCC	.05	18.00	
					P 10	MPP	.99	XCC		.99	
					P 11	MPP	.06	XCC		.06	
					P 05	MTT	25.59			25.59	
					P 06	MTT	8.26			8.26	
					P 07	MTT	.72			.72	
					P 08	MTT	9.87			9.87	
					P 09	MTT	19.12			19.12	
					P 10	MTT	1.25			1.25	
					P 11	MTT	.23			.23	
					P 93	NTT	.12	XCC		.12	
					P 97	NTT	.07-	XCC		.07-	
					P 00	NTT	.05-	XCC		.05-	
					P 11	NTT	2.61			2.61	
											344.04
TOTAL AGENCY TRANSFERS							17,309.71		43.21		17,266.50

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	3,692.78	XCC	9.23	3,683.55	
					C	STT	117.11	XCC	.29	116.82	
					C	UTT	46.15	XCC	.12	46.03	
					C	ZTT	103.15	XCC	.26	102.89	
					C	HAJ	89.96-	XCC	.22-	89.74-	
					C	HJJ	6.36	XCC	.01	6.35	
					C	HRX	12,394.69	XCC	30.99	12,363.70	
					C	HSX	520.00	XCC	1.30	518.70	
					P	SPS	1,271.22	XCC	3.18	1,268.04	
					P	STS	1,795.35	XCC	4.50	1,790.85	
					P	UTT	34.46	XCC	.08	34.38	
					P	ZTT	27.09	XCC	.04	27.05	
											19,868.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 10	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 13	MTT	5.86-	XCC	.01-	5.85-	
					C 14	MTT	38.46	XCC	.10	38.36	
					C 15	MTT	207.58	XCC	.52	207.06	
					C 12	NTT	.35	XCC		.35	
					C 13	NTT	5.64	XCC	.01	5.63	
					C 14	NTT	6.35	XCC	.02	6.33	
					C 15	NTT	6.36	XCC	.02	6.34	
					C	HJJ	6.35	XCC	.01	6.34	
					C	HSX	520.03	XCC	1.30	518.73	
					P 05	MPP	44.90	XCC	.11	44.79	
					P 06	MPP	13.33	XCC	.03	13.30	
					P 07	MPP	.85	XCC		.85	
					P 08	MPP	11.01	XCC	.03	10.98	
					P 09	MPP	20.31	XCC	.05	20.26	
					P 10	MPP	1.13	XCC		1.13	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	2.01	XCC	.01	2.00	
					P 13	MPP	4.22	XCC	.01	4.21	
					P 14	MPP	6.05	XCC	.02	6.03	
					P 05	MTT	29.69			29.69	
					P 06	MTT	9.62			9.62	
					P 07	MTT	.82			.82	
					P 08	MTT	11.35			11.35	
					P 09	MTT	21.51			21.51	
					P 10	MTT	1.43			1.43	
					P 11	MTT	.27			.27	
					P 12	MTT	4.88			4.88	
					P 13	MTT	19.20			19.20	
					P 14	MTT	58.98			58.98	
					P 93	NTT	.10	XCC		.10	

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.07-	XCC		.07-	
			P 00	NTT	.05-	XCC		.05-	
			P 11	NTT	2.93			2.93	
			P 12	NTT	8.02			8.02	
			P 13	NTT	11.26			11.26	
			P 14	NTT	7.05			7.05	
									1,073.97
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C	STA	1,303.15			1,303.15	
			P	SPA	288.36			288.36	
			P	STA	454.20			454.20	
									2,045.71
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	C	STA	112.45			112.45	
			P	SPA	66.36			66.36	
			P	STA	103.80			103.80	
									282.61
TOTAL AGENCY TRANSFERS					23,322.92		52.01		23,270.91

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ		XCC		.00	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ		XCC		.00	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT	.28	XCC		.28	
											.28
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT	.04	XCC		.04	
											.04
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT	.04	XCC		.04	
											.04
TOTAL AGENCY TRANSFERS							.36		.00		.36

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VP01 APPLE VALLEY PARK DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	HSX	.01			.01	
											.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX	.01	XCC		.01	
					P 93	NTT	.06	XCC		.06	
					P 97	NTT	.04-	XCC		.04-	
					P 00	NTT	.03-	XCC		.03-	
											.00
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,214.92	XCC	3.04	1,211.88	
					C	STT	38.53	XCC	.09	38.44	
					C	UTT	15.19	XCC	.04	15.15	
					C	ZTT	33.94	XCC	.08	33.86	
					C	HAJ	29.60-	XCC	.07-	29.53-	
					C	HJJ	2.10	XCC		2.10	
					C	HRX	4,077.85	XCC	10.19	4,067.66	
					C	HSX	171.38	XCC	.42	170.96	
					P	SPS	415.93	XCC	1.04	414.89	
					P	STS	587.45	XCC	1.48	585.97	
					P	UTT	11.29	XCC	.03	11.26	
					P	ZTT	8.88	XCC	.01	8.87	
											6,531.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	1.95-	XCC		1.95-	
					C 14	MTT	12.58	XCC	.03	12.55	
					C 15	MTT	68.29	XCC	.17	68.12	
					C 12	NTT	.11	XCC		.11	
					C 13	NTT	1.87	XCC		1.87	
					C 14	NTT	2.07	XCC	.01	2.06	
					C 15	NTT	2.09	XCC	.01	2.08	
					C	HJJ	2.08	XCC		2.08	
					C	HSX	171.39	XCC	.42	170.97	
					P 05	MPP	15.70	XCC	.04	15.66	
					P 06	MPP	4.63	XCC	.01	4.62	
					P 07	MPP	.30	XCC		.30	
					P 08	MPP	3.60	XCC	.01	3.59	
					P 09	MPP	6.40	XCC	.02	6.38	
					P 10	MPP	.35	XCC		.35	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.67	XCC		.67	
					P 13	MPP	1.40	XCC		1.40	
					P 14	MPP	1.98	XCC		1.98	
					P 05	MTT	10.39			10.39	
					P 06	MTT	3.35			3.35	
					P 07	MTT	.28			.28	
					P 08	MTT	3.71			3.71	
					P 09	MTT	6.78			6.78	
					P 10	MTT	.45			.45	
					P 11	MTT	.09			.09	
					P 12	MTT	1.60			1.60	
					P 13	MTT	6.38			6.38	
					P 14	MTT	19.30			19.30	
					P 93	NTT	.04	XCC		.04	

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.03-	XCC		.03-	
			P 00	NTT	.02-	XCC		.02-	
			P 11	NTT	.96			.96	
			P 12	NTT	2.64			2.64	
			P 13	NTT	3.74			3.74	
			P 14	NTT	2.30			2.30	
									354.85
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C	STA	2,638.95			2,638.95	
			P	SPA	558.84			558.84	
			P	STA	807.80			807.80	
									4,005.59
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG 800 800	C	STA	66.83			66.83	
									66.83
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI 800 800	C	STA	21.51			21.51	
									21.51
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ 800 800	C	STA	64.80			64.80	
									64.80
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT 800 800	C	STA	59.48			59.48	
									59.48
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX 800 800	C	STA	179.70			179.70	
									179.70
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI 800 800	C	STA	139.80			139.80	
									139.80
TOTAL AGENCY TRANSFERS					11,441.14		17.07		11,424.07

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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		HJJ		XCC		.00	
					C		HSX		XCC		.00	
					P	05	MPP	.11			.11	
					P	06	MPP	.03			.03	
					P	05	MTT	.07			.07	
					P	06	MTT	.02			.02	
					P	93	NTT				.00	
					P	97	NTT				.00	
					P	00	NTT				.00	
												.23
TOTAL AGENCY TRANSFERS								.23		.00		.23

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	2,111.20			2,111.20	
					P	SPA	793.07			793.07	
					P	STA	1,246.30			1,246.30	
											4,150.57
TOTAL AGENCY TRANSFERS							4,150.57		.00		4,150.57

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,714.50			1,714.50	
					P	SPA	80.30			80.30	
					P	STA	303.00			303.00	
											2,097.80
TOTAL AGENCY TRANSFERS							2,097.80		.00		2,097.80

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NCC	719	719	C	STA	389.74			389.74	389.74
TOTAL AGENCY TRANSFERS							389.74		.00		389.74

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	2,414.65			2,414.65	
			P	SPA	250.94			250.94	
			P	STA	946.94			946.94	
									3,612.53
TOTAL AGENCY TRANSFERS					3,612.53		.00		3,612.53

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NDK	719	719	C	STA	202.11			202.11	
											202.11
TOTAL AGENCY TRANSFERS							202.11		.00		202.11

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NWC	722	722	C	STA	311.65			311.65	
											311.65
TOTAL AGENCY TRANSFERS							311.65		.00		311.65

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,013.18			1,013.18	
											1,013.18
TOTAL AGENCY TRANSFERS							1,013.18		.00		1,013.18

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	493.60			493.60	
											493.60
TOTAL AGENCY TRANSFERS							493.60		.00		493.60

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NEB	719	719	C	STA	473.43			473.43	
											473.43
TOTAL AGENCY TRANSFERS							473.43		.00		473.43

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NWJ	722	722	C	STA	429.65			429.65	
											429.65
TOTAL AGENCY TRANSFERS							429.65		.00		429.65

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

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	NDM	719	719	C	STA	1,019.88			1,019.88	1,019.88
TOTAL AGENCY TRANSFERS							1,019.88		.00		1,019.88

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NWD	722	722	C	STA	601.15			601.15	
											601.15
TOTAL AGENCY TRANSFERS							601.15		.00		601.15

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	1,050.43			1,050.43	1,050.43
TOTAL AGENCY TRANSFERS							1,050.43		.00		1,050.43

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	287.10			287.10	
											287.10
TOTAL AGENCY TRANSFERS							287.10		.00		287.10

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	933.33			933.33	933.33
TOTAL AGENCY TRANSFERS							933.33		.00		933.33

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	634.65			634.65	
											634.65
TOTAL AGENCY TRANSFERS							634.65		.00		634.65

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NEE	719	719	C	STA	1,148.02			1,148.02	
											1,148.02
TOTAL AGENCY TRANSFERS							1,148.02		.00		1,148.02

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	1,709.60			1,709.60	
					P	SPA	507.00			507.00	
					P	STA	1,495.04			1,495.04	
											3,711.64
TOTAL AGENCY TRANSFERS							3,711.64		.00		3,711.64

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	NEI	719	719	C	STA	1,097.51			1,097.51	
											1,097.51
TOTAL AGENCY TRANSFERS							1,097.51		.00		1,097.51

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	2,964.35			2,964.35	2,964.35
TOTAL AGENCY TRANSFERS							2,964.35		.00		2,964.35

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,259.85			1,259.85	1,259.85
TOTAL AGENCY TRANSFERS					1,259.85		.00		1,259.85

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	1,373.16			1,373.16	
											1,373.16
TOTAL AGENCY TRANSFERS							1,373.16		.00		1,373.16

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	575.12			575.12	575.12
TOTAL AGENCY TRANSFERS							575.12		.00		575.12

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

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	NGL	723	723	C	STA	2,862.29			2,862.29	
											2,862.29
TOTAL AGENCY TRANSFERS							2,862.29		.00		2,862.29

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	1,423.75			1,423.75	
											1,423.75
TOTAL AGENCY TRANSFERS							1,423.75		.00		1,423.75

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	156.59			156.59	
											156.59
TOTAL AGENCY TRANSFERS							156.59		.00		156.59

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ETIWANDA SCHOOL DIST	NFD	719	719	P	SPA	1,119.17			1,119.17	
					P	STA	2,110.72			2,110.72	
											3,229.89
TOTAL AGENCY TRANSFERS							3,229.89		.00		3,229.89

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,270.95			1,270.95	
											1,270.95
TOTAL AGENCY TRANSFERS							1,270.95		.00		1,270.95

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1 **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	518.12			518.12	
											518.12
TOTAL AGENCY TRANSFERS							518.12		.00		518.12

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	.02	XCC		.02	
					P 05	MPP	5.19	XCC	.01	5.18	
					P 05	MTT	3.43			3.43	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											8.64
TOTAL AGENCY TRANSFERS							8.65		.01		8.64

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS ACR ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

AGENCY: VW02 MOJAVE RIVER COUNTY WATER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

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	OLG	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 93	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	1.95-	XCC		1.95-	
					C 14	MTT	12.93	XCC	.03	12.90	
					C 15	MTT	71.59	XCC	.18	71.41	
					C 12	NTT	.12	XCC		.12	
					C 13	NTT	1.88	XCC		1.88	
					C 14	NTT	2.14	XCC	.01	2.13	
					C 15	NTT	2.20	XCC	.01	2.19	
					C	STS	1,273.52	XCC	3.18	1,270.34	
					C	STT	40.39	XCC	.10	40.29	
					C	UTT	15.92	XCC	.04	15.88	
					C	ZTT	35.57	XCC	.09	35.48	
					C	HAJ	31.02-	XCC	.08-	30.94-	
					C	HJJ	2.13	XCC	.01	2.12	
					C	HRX	4,274.51	XCC	10.69	4,263.82	
					C	HSX	173.75	XCC	.44	173.31	
					P 05	MPP	13.71	XCC	.03	13.68	
					P 06	MPP	4.19	XCC	.01	4.18	
					P 07	MPP	.27	XCC		.27	
					P 08	MPP	3.51	XCC	.01	3.50	
					P 09	MPP	6.50	XCC	.02	6.48	
					P 10	MPP	.37	XCC		.37	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.67	XCC		.67	
					P 13	MPP	1.40	XCC		1.40	
					P 14	MPP	2.03	XCC	.01	2.02	
					P 05	MTT	9.07			9.07	
					P 06	MTT	3.02			3.02	
					P 07	MTT	.26			.26	
					P 08	MTT	3.61			3.61	
					P 09	MTT	6.87			6.87	
					P 10	MTT	.46			.46	
					P 11	MTT	.08			.08	
					P 12	MTT	1.62			1.62	
					P 13	MTT	6.41			6.41	
					P 14	MTT	19.83			19.83	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 11	NTT	.96			.96	
					P 12	NTT	2.67			2.67	
					P 13	NTT	3.76			3.76	
					P 14	NTT	2.37			2.37	
					P	UTT	11.60	XCC	.03	11.57	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	9.10	XCC	.01	9.09	
											5,973.21
TOTAL AGENCY TRANSFERS							5,988.03		14.82		5,973.21

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	116.70			116.70	
											116.70
TOTAL AGENCY TRANSFERS							116.70		.00		116.70

AGENCY: WB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
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
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OIP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	93.49	XCC	.23	93.26	
					C	STT	2.97	XCC	.01	2.96	
					C	UTT	1.16	XCC		1.16	
					C	ZTT	2.62	XCC	.01	2.61	
					C	HAJ	2.28-	XCC	.01-	2.27-	
					C	HJJ	.16	XCC		.16	
					C	HRX	313.80	XCC	.78	313.02	
					C	HSX	13.93	XCC	.03	13.90	
					P	SPS	33.57	XCC	.10	33.47	
					P	STS	47.43	XCC	.14	47.29	
					P	UTT	.91	XCC		.91	
					P	ZTT	.72	XCC		.72	
											507.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.16-	XCC		.16-	
					C 14	MTT	1.01	XCC		1.01	
					C 15	MTT	5.25	XCC	.01	5.24	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.16	XCC		.16	
					C 14	NTT	.17	XCC		.17	
					C 15	NTT	.16	XCC		.16	
					C	HJJ	.18	XCC		.18	
					C	HSX	13.93	XCC	.03	13.90	
					P 05	MPP	.95	XCC		.95	
					P 06	MPP	.27	XCC		.27	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.23	XCC		.23	
					P 09	MPP	.47	XCC		.47	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.16	XCC		.16	
					P 05	MTT	.63			.63	
					P 06	MTT	.20			.20	
					P 07	MTT	.01			.01	
					P 08	MTT	.24			.24	
					P 09	MTT	.50			.50	
					P 10	MTT	.04			.04	

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	MTT	.01			.01	
					P 12	MTT	.14			.14	
					P 13	MTT	.52			.52	
					P 14	MTT	1.56			1.56	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.08			.08	
					P 12	NTT	.22			.22	
					P 13	NTT	.30			.30	
					P 14	NTT	.19			.19	
											27.62
TOTAL AGENCY TRANSFERS							536.14		1.33		534.81

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.10-	XCC		.10-	
					C 14	MTT	.66	XCC		.66	
					C 15	MTT	3.63	XCC	.01	3.62	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	.11	XCC		.11	
					C 15	NTT	.11	XCC		.11	
					C	STS	64.48	XCC	.16	64.32	
					C	STT	2.04	XCC		2.04	
					C	UTT	.81	XCC		.81	
					C	ZTT	1.80	XCC		1.80	
					C	HAJ	1.57-	XCC		1.57-	
					C	HJJ	.10	XCC		.10	
					C	HRX	216.43	XCC	.54	215.89	
					C	HSX	8.89	XCC	.03	8.86	
					P 05	MPP	.70	XCC		.70	
					P 06	MPP	.21	XCC		.21	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.17	XCC		.17	
					P 09	MPP	.34	XCC		.34	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.11	XCC		.11	
					P 05	MTT	.46			.46	
					P 06	MTT	.15			.15	
					P 07	MTT	.02			.02	
					P 08	MTT	.18			.18	
					P 09	MTT	.36			.36	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT	.08			.08	
					P 13	MTT	.33			.33	
					P 14	MTT	1.01			1.01	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.05			.05	
					P 12	NTT	.13			.13	
					P 13	NTT	.20			.20	
					P 14	NTT	.12			.12	
					P	SPS	21.73	XCC	.05	21.68	

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	30.69	XCC	.07	30.62	
					P	UTT	.58	XCC		.58	
					P	ZTT	.44	XCC		.44	
											354.87
TOTAL AGENCY TRANSFERS							355.73		.86		354.87

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OIT ACR ACR	C	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	
									.00
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 10	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 12	MTT	.02	XCC		.02	
			C 13	MTT	3.13-	XCC	.01-	3.12-	
			C 14	MTT	20.79	XCC	.05	20.74	
			C 15	MTT	115.63	XCC	.29	115.34	
			C 12	NTT	.18	XCC		.18	
			C 13	NTT	3.02	XCC	.01	3.01	
			C 14	NTT	3.43	XCC	.01	3.42	
			C 15	NTT	3.55	XCC	.01	3.54	
			C	STS	2,056.98	XCC	5.14	2,051.84	
			C	STT	65.23	XCC	.16	65.07	
			C	UTT	25.71	XCC	.06	25.65	
			C	ZTT	57.46	XCC	.14	57.32	
			C	HAJ	50.11-	XCC	.13-	49.98-	
			C	HJJ	3.43	XCC	.01	3.42	
			C	HRX	6,904.20	XCC	17.26	6,886.94	
			C	HSX	278.48	XCC	.69	277.79	
			P 05	MPP	22.70	XCC	.06	22.64	
			P 06	MPP	7.09	XCC	.02	7.07	
			P 07	MPP	.47	XCC		.47	
			P 08	MPP	5.95	XCC	.01	5.94	
			P 09	MPP	10.74	XCC	.03	10.71	
			P 10	MPP	.59	XCC		.59	
			P 11	MPP	.04	XCC		.04	
			P 12	MPP	1.07	XCC		1.07	
			P 13	MPP	2.26	XCC	.01	2.25	
			P 14	MPP	3.27	XCC	.01	3.26	
			P 05	MTT	15.01			15.01	
			P 06	MTT	5.12			5.12	
			P 07	MTT	.44			.44	
			P 08	MTT	6.13			6.13	
			P 09	MTT	11.38			11.38	
			P 10	MTT	.75			.75	
			P 11	MTT	.14			.14	
			P 12	MTT	2.59			2.59	
			P 13	MTT	10.28			10.28	
			P 14	MTT	31.88			31.88	
			P 93	NTT	.04	XCC		.04	
			P 97	NTT	.03-	XCC		.03-	
			P 00	NTT	.02-	XCC		.02-	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	NTT	1.53			1.53	
					P 12	NTT	4.27			4.27	
					P 13	NTT	6.03			6.03	
					P 14	NTT	3.81			3.81	
					P	SPS	687.22	XCC	1.72	685.50	
					P	STS	970.56	XCC	2.42	968.14	
					P	UTT	18.65	XCC	.03	18.62	
					P	ZTT	14.66	XCC	.03	14.63	
											11,301.47
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	8.62			8.62	
					C 15	NTT	.26			.26	
					C	STS	153.51	XCC	.38	153.13	
					C	STT	4.87	XCC	.01	4.86	
					C	UTT	1.92	XCC		1.92	
					C	ZTT	4.28	XCC	.01	4.27	
					C	HAJ	3.74-	XCC	.01-	3.73-	
					C	HRX	515.22	XCC	1.29	513.93	
											683.26
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	5,005.15			5,005.15	
					P	SPA	914.86			914.86	
					P	STA	1,530.00			1,530.00	
											7,450.01
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	3,464.91			3,464.91	
					P	SPA	1,037.51			1,037.51	
					P	STA	1,714.18			1,714.18	
											6,216.60
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	3,667.04			3,667.04	
					P	SPA	1,020.29			1,020.29	
					P	STA	1,690.51			1,690.51	
											6,377.84
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	4,019.64			4,019.64	
					P	SPA	1,400.74			1,400.74	
					P	STA	2,236.04			2,236.04	
											7,656.42
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	263.75			263.75	
					P	SPA	7.78			7.78	
					P	STA	30.45			30.45	
											301.98
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	580.10			580.10	
					P	SPA	15.43			15.43	
					P	STA	60.45			60.45	
											655.98
TOTAL	AGENCY TRANSFERS						40,673.27		29.71		40,643.56

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.04-	XCC		.04-	
					C 14	MTT	.20	XCC		.20	
					C 15	MTT	1.08	XCC		1.08	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.03	XCC		.03	
					C	STS	19.20	XCC	.05	19.15	
					C	STT	.61	XCC		.61	
					C	UTT	.24	XCC		.24	
					C	ZTT	.54	XCC		.54	
					C	HAJ	.47-	XCC		.47-	
					C	HJJ	.04	XCC		.04	
					C	HRX	64.46	XCC	.16	64.30	
					C	HSX	2.88	XCC		2.88	
					P 05	MPP	.29	XCC		.29	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP	.12	XCC		.12	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.03	XCC		.03	
					P 05	MTT	.19			.19	
					P 06	MTT	.05			.05	
					P 07	MTT	.01			.01	
					P 08	MTT	.07			.07	
					P 09	MTT	.13			.13	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.11			.11	
					P 14	MTT	.32			.32	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 13	NTT	.06			.06	
					P 14	NTT	.04			.04	
					P	UTT	.18	XCC		.18	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	.15	XCC		.15	
									90.66
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	241.80			241.80	
			P	ZTA	108.90			108.90	
									350.70
TOTAL AGENCY TRANSFERS					441.57		.21		441.36

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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		HAJ	4.46-	XCC	.01-	4.45-	
					C		HJJ		XCC		.00	
					C		HRX	32.76	XCC		.00	
									XDH	32.76	.00	
					C		HSX		XCC		.00	
					C		STS	14.93	XDS	14.93	.00	
									XCC		.00	
												4.45-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C		STS	57.35	XCC	.14	57.21	
					C		STT	1.82	XCC		1.82	
					C		UTT	.71	XCC		.71	
					C		ZTT	1.60	XCC		1.60	
					C		HAJ	1.40-	XCC		1.40-	
					C		HJJ	.12	XCC		.12	
					C		HRX	192.50	XCC	.48	192.02	
					C		HSX	9.70	XCC	.03	9.67	
					P		SPS	23.63	XCC	.05	23.58	
					P		STS	33.37	XCC	.07	33.30	
					P		UTT	.64	XCC		.64	
					P		ZTT	.52	XCC		.52	
												319.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	10	MTT		XCC		.00	
					C	11	MTT		XCC		.00	
					C	12	MTT		XCC		.00	
					C	13	MTT	.11-	XCC		.11-	
					C	14	MTT	.72	XCC		.72	
					C	15	MTT	3.23	XCC	.01	3.22	
					C	12	NTT		XCC		.00	
					C	13	NTT	.11	XCC		.11	
					C	14	NTT	.12	XCC		.12	
					C	15	NTT	.10	XCC		.10	
					C		HJJ	.12	XCC		.12	
					C		HSX	9.71	XCC	.03	9.68	
					P	05	MPP	.77	XCC		.77	
					P	06	MPP	.23	XCC		.23	
					P	07	MPP	.02	XCC		.02	
					P	08	MPP	.18	XCC		.18	
					P	09	MPP	.37	XCC		.37	
					P	10	MPP	.02	XCC		.02	
					P	11	MPP		XCC		.00	
					P	12	MPP	.04	XCC		.04	
					P	13	MPP	.08	XCC		.08	
					P	14	MPP	.11	XCC		.11	
					P	05	MTT	.51			.51	
					P	06	MTT	.17			.17	
					P	07	MTT	.01			.01	

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 08	MTT		.19			.19	
					P 09	MTT		.39			.39	
					P 10	MTT		.03			.03	
					P 11	MTT					.00	
					P 12	MTT		.09			.09	
					P 13	MTT		.37			.37	
					P 14	MTT		1.10			1.10	
					P 93	NTT		.01	XCC		.01	
					P 97	NTT			XCC		.00	
					P 00	NTT			XCC		.00	
					P 11	NTT		.05			.05	
					P 12	NTT		.15			.15	
					P 13	NTT		.21			.21	
					P 14	NTT		.13			.13	
												19.19
TOTAL AGENCY TRANSFERS								383.02		48.49		334.53

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.32-	XCC		.32-	
					C 14	MTT	2.02	XCC	.01	2.01	
					C 15	MTT	11.35	XCC	.03	11.32	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.31	XCC		.31	
					C 14	NTT	.34	XCC		.34	
					C 15	NTT	.35	XCC		.35	
					C	STS	202.01	XCC	.51	201.50	
					C	STT	6.40	XCC	.01	6.39	
					C	UTT	2.53	XCC	.01	2.52	
					C	ZTT	5.64	XCC	.01	5.63	
					C	HAJ	4.92-	XCC	.01-	4.91-	
					C	HJJ	.35	XCC		.35	
					C	HRX	678.04	XCC	1.70	676.34	
					C	HSX	28.21	XCC	.07	28.14	
					P 05	MPP	2.16	XCC	.01	2.15	
					P 06	MPP	.67	XCC		.67	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.58	XCC		.58	
					P 09	MPP	1.10	XCC		1.10	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 12	MPP	.11	XCC		.11	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	.32	XCC		.32	
					P 05	MTT	1.43			1.43	
					P 06	MTT	.48			.48	
					P 07	MTT	.04			.04	
					P 08	MTT	.60			.60	
					P 09	MTT	1.16			1.16	
					P 10	MTT	.08			.08	
					P 11	MTT	.02			.02	
					P 12	MTT	.27			.27	
					P 13	MTT	1.05			1.05	
					P 14	MTT	3.10			3.10	
					P 93	NTT		XCC		.00	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
					P 11	NTT	.17			.17	
					P 12	NTT	.44			.44	
					P 13	NTT	.62			.62	
					P 14	NTT	.37			.37	
					P	SPS	66.97	XCC	.15	66.82	

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	94.57	XCC	.23	94.34	
					P	UTT	1.82	XCC		1.82	
					P	ZTT	1.41	XCC		1.41	
											1,109.46
TOTAL AGENCY TRANSFERS							1,112.19		2.73		1,109.46

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	3,150.18	XCC	7.88	3,142.30	
					C	STT	99.91	XCC	.25	99.66	
					C	UTT	39.37	XCC	.10	39.27	
					C	ZTT	88.00	XCC	.22	87.78	
					C	HAJ	76.74-	XCC	.19-	76.55-	
					C	HJJ	5.41	XCC	.01	5.40	
					C	HRX	10,573.46	XCC	26.43	10,547.03	
					C	HSX	442.81	XCC	1.10	441.71	
					P	SPS	1,079.55	XCC	2.71	1,076.84	
					P	STS	1,524.68	XCC	3.81	1,520.87	
					P	UTT	29.29	XCC	.06	29.23	
					P	ZTT	23.03	XCC	.04	22.99	
											16,936.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 13	MTT	5.02-	XCC	.01-	5.01-	
					C 14	MTT	32.66	XCC	.08	32.58	
					C 15	MTT	177.08	XCC	.44	176.64	
					C 12	NTT	.30	XCC		.30	
					C 13	NTT	4.83	XCC	.01	4.82	
					C 14	NTT	5.39	XCC	.01	5.38	
					C 15	NTT	5.43	XCC	.01	5.42	
					C	HJJ	5.41	XCC	.01	5.40	
					C	HSX	442.81	XCC	1.10	441.71	
					P 05	MPP	35.33	XCC	.09	35.24	
					P 06	MPP	10.40	XCC	.03	10.37	
					P 07	MPP	.67	XCC		.67	
					P 08	MPP	8.33	XCC	.02	8.31	
					P 09	MPP	16.22	XCC	.04	16.18	
					P 10	MPP	.92	XCC		.92	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	1.71	XCC		1.71	
					P 13	MPP	3.62	XCC	.01	3.61	
					P 14	MPP	5.14	XCC	.01	5.13	
					P 05	MTT	23.36			23.36	
					P 06	MTT	7.51			7.51	
					P 07	MTT	.64			.64	
					P 08	MTT	8.58			8.58	
					P 09	MTT	17.18			17.18	
					P 10	MTT	1.17			1.17	
					P 11	MTT	.22			.22	
					P 12	MTT	4.13			4.13	
					P 13	MTT	16.46			16.46	
					P 14	MTT	50.09			50.09	
					P 93	NTT	.07	XCC		.07	

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.05-	XCC		.05-	
					P 00	NTT	.04-	XCC		.04-	
					P 11	NTT	2.45			2.45	
					P 12	NTT	6.81			6.81	
					P 13	NTT	9.65			9.65	
					P 14	NTT	5.98			5.98	
											903.71
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	28.30			28.30	
					P	STA	28.73			28.73	
											57.03
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	3,822.78			3,822.78	
					P	SPA	3,818.11			3,818.11	
					P	STA	5,836.02			5,836.02	
											13,476.91
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	4,803.00			4,803.00	
					P	SPA	1,370.52			1,370.52	
					P	STA	1,837.08			1,837.08	
											8,010.60
TOTAL AGENCY TRANSFERS							39,429.05		44.27		39,384.78

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.06-	XCC		.06-	
					C 14	MTT	.39	XCC		.39	
					C 15	MTT	2.09	XCC	.01	2.08	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.06	XCC		.06	
					C 15	NTT	.06	XCC		.06	
					C	STS	37.15	XCC	.09	37.06	
					C	STT	1.18	XCC		1.18	
					C	UTT	.46	XCC		.46	
					C	ZTT	1.04	XCC		1.04	
					C	HAJ	.91-	XCC		.91-	
					C	HJJ	.07	XCC		.07	
					C	HRX	124.71	XCC	.31	124.40	
					C	HSX	5.29	XCC		5.29	
					P 05	MPP	.07	XCC		.07	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 08	MPP	.08	XCC		.08	
					P 09	MPP	.19	XCC		.19	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 05	MTT	.04			.04	
					P 06	MTT	.02			.02	
					P 07	MTT				.00	
					P 08	MTT	.08			.08	
					P 09	MTT	.20			.20	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.05			.05	
					P 13	MTT	.20			.20	
					P 14	MTT	.60			.60	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 12	NTT	.08			.08	
					P 13	NTT	.12			.12	
					P 14	NTT	.08			.08	
					P	SPS	12.97	XCC	.02	12.95	

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	18.31	XCC	.06	18.25	
					P	UTT	.35	XCC		.35	
					P	ZTT	.26	XCC		.26	
											205.01
TOTAL AGENCY TRANSFERS							205.50		.49		205.01

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	396.32	XCC	.99	395.33	
					C	STT	12.57	XCC	.03	12.54	
					C	UTT	4.96	XCC	.01	4.95	
					C	ZTT	11.07	XCC	.03	11.04	
					C	HAJ	9.65-	XCC	.02-	9.63-	
					C	HJJ	.66	XCC		.66	
					C	HRX	1,330.23	XCC	3.33	1,326.90	
					C	HSX	53.38	XCC	.13	53.25	
					P	SPS	131.30	XCC	.34	130.96	
					P	STS	185.45	XCC	.47	184.98	
					P	UTT	3.56	XCC		3.56	
					P	ZTT	2.79	XCC		2.79	
											2,117.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.59-	XCC		.59-	
					C 14	MTT	3.97	XCC	.01	3.96	
					C 15	MTT	22.28	XCC	.06	22.22	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	.57	XCC		.57	
					C 14	NTT	.66	XCC		.66	
					C 15	NTT	.69	XCC		.69	
					C	HJJ	.67	XCC		.67	
					C	HSX	53.35	XCC	.13	53.22	
					P 05	MPP	4.40	XCC	.01	4.39	
					P 06	MPP	1.49	XCC		1.49	
					P 07	MPP	.10	XCC		.10	
					P 08	MPP	1.22	XCC		1.22	
					P 09	MPP	2.22	XCC	.01	2.21	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.21	XCC		.21	
					P 13	MPP	.42	XCC		.42	
					P 14	MPP	.62	XCC		.62	
					P 05	MTT	2.91			2.91	
					P 06	MTT	1.08			1.08	
					P 07	MTT	.10			.10	
					P 08	MTT	1.26			1.26	
					P 09	MTT	2.34			2.34	
					P 10	MTT	.15			.15	
					P 11	MTT	.03			.03	
					P 12	MTT	.51			.51	
					P 13	MTT	1.94			1.94	
					P 14	MTT	6.10			6.10	
					P 93	NTT	.01	XCC		.01	

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 11	NTT	.30			.30	
			P 12	NTT	.83			.83	
			P 13	NTT	1.14			1.14	
			P 14	NTT	.72			.72	
									111.64
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	631.72			631.72	
			P	SPA	133.18			133.18	
			P	STA	414.20			414.20	
									1,179.10
TOTAL AGENCY TRANSFERS					3,413.60		5.53		3,408.07

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	99.17	XCC	.25	98.92	
					C	STT	3.15	XCC	.01	3.14	
					C	UTT	1.24	XCC		1.24	
					C	ZTT	2.77	XCC	.01	2.76	
					C	HAJ	2.42-	XCC	.01-	2.41-	
					C	HJJ	.17	XCC		.17	
					C	HRX	332.87	XCC	.83	332.04	
					C	HSX	14.49	XCC	.03	14.46	
					P	UTT	.92	XCC		.92	
					P	ZTT	.73	XCC		.73	
											451.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.17-	XCC		.17-	
					C 14	MTT	1.03	XCC		1.03	
					C 15	MTT	5.57	XCC	.01	5.56	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.16	XCC		.16	
					C 14	NTT	.17	XCC		.17	
					C 15	NTT	.17	XCC		.17	
					C	HJJ	.17	XCC		.17	
					C	HSX	14.49	XCC	.03	14.46	
					P 05	MPP	1.08	XCC		1.08	
					P 06	MPP	.32	XCC		.32	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.31	XCC		.31	
					P 09	MPP	.59	XCC		.59	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.16	XCC		.16	
					P 05	MTT	.72			.72	
					P 06	MTT	.23			.23	
					P 07	MTT	.02			.02	
					P 08	MTT	.32			.32	
					P 09	MTT	.63			.63	
					P 10	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 12	MTT	.14			.14	
					P 13	MTT	.54			.54	
					P 14	MTT	1.57			1.57	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT	.01-	XCC		.01-	

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.08			.08	
					P 12	NTT	.24			.24	
					P 13	NTT	.31			.31	
					P 14	NTT	.19			.19	
											29.31
TOTAL AGENCY TRANSFERS							482.44		1.16		481.28

AGENCY: WC12 HELENDALE CSD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OTF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.16-	XCC		.16-	
					C 14	MTT	1.05	XCC		1.05	
					C 15	MTT	5.82	XCC	.01	5.81	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.15	XCC		.15	
					C 14	NTT	.17	XCC		.17	
					C 15	NTT	.17	XCC		.17	
					C	STS	103.41	XCC	.26	103.15	
					C	STT	3.28	XCC	.01	3.27	
					C	UTT	1.29	XCC		1.29	
					C	ZTT	2.89	XCC	.01	2.88	
					C	HAJ	2.52-	XCC	.01-	2.51-	
					C	HJJ	.18	XCC		.18	
					C	HRX	347.08	XCC	.87	346.21	
					C	HSX	13.95	XCC	.03	13.92	
					P 08	MPP	.39			.39	
					P 09	MPP	.60	XCC		.60	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.17	XCC		.17	
					P 08	MTT	.39			.39	
					P 09	MTT	.63			.63	
					P 10	MTT	.04			.04	
					P 11	MTT				.00	
					P 12	MTT	.13			.13	
					P 13	MTT	.51			.51	
					P 14	MTT	1.61			1.61	
					P 11	NTT	.08			.08	
					P 12	NTT	.21			.21	
					P 13	NTT	.30			.30	
					P 14	NTT	.19			.19	
					P	SPS	34.78			34.78	
					P	STS	49.10	XCC	.14	48.96	
					P	UTT	.95	XCC		.95	
					P	ZTT	.74	XCC		.74	
											566.46
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	604.38			604.38	

AGENCY: WC12 HELENDALE CSD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	21.36			21.36	
					P	STA	85.44			85.44	
											711.18
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	924.51			924.51	
											924.51
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA				.00	
											.00
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA				.00	
											.00
TOTAL	AGENCY TRANSFERS						2,203.47		1.32		2,202.15

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 13	MTT	1.48-	XCC		1.48-	
			C 14	MTT	10.05	XCC	.03	10.02	
			C 15	MTT	57.25			57.25	
			C 12	NTT	.08	XCC		.08	
			C 13	NTT	1.42	XCC		1.42	
			C 14	NTT	1.66	XCC		1.66	
			C 15	NTT	1.76			1.76	
			C	STS	1,018.46	XCC	2.55	1,015.91	
			C	STT	32.29	XCC	.08	32.21	
			C	UTT	12.73	XCC	.03	12.70	
			C	ZTT	28.45	XCC	.07	28.38	
			C	HAJ	24.81-	XCC	.06-	24.75-	
			C	HJJ	1.68	XCC		1.68	
			C	HRX	3,418.42	XCC	8.55	3,409.87	
			C	HSX	131.50	XCC	.33	131.17	
			P 09	MPP	5.91			5.91	
			P 10	MPP	.29			.29	
			P 11	MPP	.02			.02	
			P 12	MPP	.50			.50	
			P 13	MPP	1.06			1.06	
			P 14	MPP	1.58			1.58	
			P 09	MTT	6.27			6.27	
			P 10	MTT	.35			.35	
			P 11	MTT	.07			.07	
			P 12	MTT	1.20			1.20	
			P 13	MTT	4.86			4.86	
			P 14	MTT	15.42			15.42	
			P 11	NTT	.73			.73	
			P 12	NTT	1.97			1.97	
			P 13	NTT	2.85			2.85	
			P 14	NTT	1.85			1.85	
			P	SPS	332.17			332.17	
			P	STS	469.13	XCC	1.07	468.06	
			P	UTT	9.00	XCC	.01	8.99	
			P	ZTT	7.07	XCC		7.07	
									5,539.11
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	258.52			258.52	
			P	SPA	1,657.82			1,657.82	
			P	STA	2,992.60			2,992.60	
									4,908.94
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	1,023.95			1,023.95	
			P	SPA	1,347.75			1,347.75	
			P	STA	1,949.60			1,949.60	

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,321.30
TOTAL AGENCY TRANSFERS							14,782.01		12.66		14,769.35

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	4,900.81	XCC	12.25	4,888.56	
					C	STT	155.43	XCC	.39	155.04	
					C	UTT	61.25	XCC	.15	61.10	
					C	ZTT	136.89	XCC	.34	136.55	
					C	HAJ	119.39-	XCC	.30-	119.09-	
					C	HJJ	8.17	XCC	.02	8.15	
					C	HRX	16,449.40	XCC	41.12	16,408.28	
					C	HSX	657.72	XCC	1.64	656.08	
					P	UTT	44.49	XCC	.10	44.39	
					P	ZTT	34.97	XCC	.08	34.89	
											22,273.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 10	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 13	MTT	7.38-	XCC	.02-	7.36-	
					C 14	MTT	49.61	XCC	.12	49.49	
					C 15	MTT	275.48	XCC	.69	274.79	
					C 12	NTT	.44	XCC		.44	
					C 13	NTT	7.11	XCC	.02	7.09	
					C 14	NTT	8.19	XCC	.02	8.17	
					C 15	NTT	8.44	XCC	.02	8.42	
					C	HJJ	8.17	XCC	.02	8.15	
					C	HSX	657.72	XCC	1.64	656.08	
					P 05	MPP	54.72	XCC	.14	54.58	
					P 06	MPP	17.49	XCC	.04	17.45	
					P 07	MPP	1.19	XCC		1.19	
					P 08	MPP	14.82	XCC	.04	14.78	
					P 09	MPP	26.12	XCC	.07	26.05	
					P 10	MPP	1.37	XCC		1.37	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	2.51	XCC	.01	2.50	
					P 13	MPP	5.32	XCC	.01	5.31	
					P 14	MPP	7.80	XCC	.02	7.78	
					P 05	MTT	36.19			36.19	
					P 06	MTT	12.62			12.62	
					P 07	MTT	1.13			1.13	
					P 08	MTT	15.28			15.28	
					P 09	MTT	27.66			27.66	
					P 10	MTT	1.74			1.74	
					P 11	MTT	.33			.33	
					P 12	MTT	6.06			6.06	
					P 13	MTT	24.22			24.22	
					P 14	MTT	76.09			76.09	
					P 93	NTT	.11	XCC		.11	
					P 97	NTT	.08-	XCC		.08-	
					P 00	NTT	.05-	XCC		.05-	

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	NTT	3.66			3.66	
			P 12	NTT	9.98			9.98	
			P 13	NTT	14.20			14.20	
			P 14	NTT	9.09			9.09	
									1,374.67
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	2,782.39			2,782.39	
			P	SPA	2,394.17			2,394.17	
			P	STA	2,687.99			2,687.99	
									7,864.55
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	139.65			139.65	
			P	SPA	115.59			115.59	
			P	STA	146.30			146.30	
									401.54
TOTAL AGENCY TRANSFERS					31,973.34		58.63		31,914.71

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.10	XCC		.10	
					C 11	MTT		XCC		.00	
					C 12	MTT	.21	XCC		.21	
					C 13	MTT	29.76-	XCC	.07-	29.69-	
					C 14	MTT	205.85	XCC	.51	205.34	
					C 15	MTT	1,146.45	XCC	2.87	1,143.58	
					C 12	NTT	1.72	XCC		1.72	
					C 13	NTT	28.64	XCC	.07	28.57	
					C 14	NTT	34.00	XCC	.09	33.91	
					C 15	NTT	35.15	XCC	.09	35.06	
					C	STS	20,394.81	XCC	50.99	20,343.82	
					C	STT	646.79	XCC	1.62	645.17	
					C	UTT	254.90	XCC	.64	254.26	
					C	ZTT	569.70	XCC	1.42	568.28	
					C	HAJ	496.82-	XCC	1.24-	495.58-	
					C	HJJ	34.03	XCC	.09	33.94	
					C	HRX	68,454.51	XCC	171.14	68,283.37	
					C	HSX	2,653.45	XCC	6.63	2,646.82	
					P 05	MPP	177.42	XCC	.44	176.98	
					P 06	MPP	54.33	XCC	.14	54.19	
					P 07	MPP	3.71	XCC	.01	3.70	
					P 08	MPP	47.88	XCC	.12	47.76	
					P 09	MPP	90.50	XCC	.23	90.27	
					P 10	MPP	5.23	XCC	.01	5.22	
					P 11	MPP	.33	XCC		.33	
					P 12	MPP	9.87	XCC	.02	9.85	
					P 13	MPP	21.41	XCC	.05	21.36	
					P 14	MPP	32.39	XCC	.08	32.31	
					P 05	MTT	117.31			117.31	
					P 06	MTT	39.22			39.22	
					P 07	MTT	3.53			3.53	
					P 08	MTT	49.33			49.33	
					P 09	MTT	95.84			95.84	
					P 10	MTT	6.63			6.63	
					P 11	MTT	1.28			1.28	
					P 12	MTT	23.88			23.88	
					P 13	MTT	97.56			97.56	
					P 14	MTT	315.77			315.77	
					P 97	NTT	.20-	XCC		.20-	
					P 00	NTT	.16-	XCC		.16-	
					P 11	NTT	14.14			14.14	
					P 12	NTT	39.29			39.29	
					P 13	NTT	57.20			57.20	
					P 14	NTT	37.73			37.73	
					P	SPS	6,805.58	XCC	17.02	6,788.56	
					P	STS	9,611.67	XCC	24.02	9,587.65	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	UTT	184.61	XCC	.46	184.15	
					P	ZTT	145.03	XCC	.38	144.65	
											111,744.21
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.03	XCC		.03	
					C 13	MTT	3.24-	XCC	.01-	3.23-	
					C 14	MTT	22.08	XCC	.06	22.02	
					C 15	MTT	121.29	XCC	.30	120.99	
					C 12	NTT	.19	XCC		.19	
					C 13	NTT	3.12	XCC	.01	3.11	
					C 14	NTT	3.64	XCC	.01	3.63	
					C 15	NTT	3.72	XCC	.01	3.71	
					C	STS	2,157.78	XCC	5.39	2,152.39	
					C	STT	68.43	XCC	.17	68.26	
					C	UTT	26.97	XCC	.07	26.90	
					C	ZTT	60.27	XCC	.15	60.12	
					C	HAJ	52.56-	XCC	.13-	52.43-	
					C	HJJ	3.65	XCC	.01	3.64	
					C	HRX	7,242.50	XCC	18.11	7,224.39	
					C	HSX	287.76	XCC	.71	287.05	
					P 05	MPP	22.66	XCC	.06	22.60	
					P 06	MPP	6.66	XCC	.02	6.64	
					P 07	MPP	.43	XCC		.43	
					P 08	MPP	5.46	XCC	.01	5.45	
					P 09	MPP	10.00	XCC	.03	9.97	
					P 10	MPP	.57	XCC		.57	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	1.08	XCC		1.08	
					P 13	MPP	2.33	XCC	.01	2.32	
					P 14	MPP	3.47	XCC	.01	3.46	
					P 05	MTT	14.98			14.98	
					P 06	MTT	4.81			4.81	
					P 07	MTT	.42			.42	
					P 08	MTT	5.62			5.62	
					P 09	MTT	10.59			10.59	
					P 10	MTT	.72			.72	
					P 11	MTT	.14			.14	
					P 12	MTT	2.60			2.60	
					P 13	MTT	10.62			10.62	
					P 14	MTT	33.87			33.87	
					P 97	NTT	.03-	XCC		.03-	
					P 00	NTT	.02-	XCC		.02-	
					P 11	NTT	1.54			1.54	
					P 12	NTT	4.29			4.29	
					P 13	NTT	6.23			6.23	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	4.05			4.05	
					P	SPS	730.05	XCC	1.83	728.22	
					P	STS	1,031.07	XCC	2.56	1,028.51	
					P	UTT	19.80	XCC	.04	19.76	
					P	ZTT	15.57	XCC	.03	15.54	
											11,865.80
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	3.20-	XCC	.01-	3.19-	
					C 14	MTT	21.82	XCC	.05	21.77	
					C 15	MTT	119.83	XCC	.30	119.53	
					C 12	NTT	.18	XCC		.18	
					C 13	NTT	3.08	XCC	.01	3.07	
					C 14	NTT	3.61	XCC	.01	3.60	
					C 15	NTT	3.67	XCC	.01	3.66	
					C	STS	2,131.73	XCC	5.33	2,126.40	
					C	STT	67.61	XCC	.17	67.44	
					C	UTT	26.64	XCC	.07	26.57	
					C	ZTT	59.55	XCC	.15	59.40	
					C	HAJ	51.93-	XCC	.13-	51.80-	
					C	HJJ	3.61	XCC	.01	3.60	
					C	HRX	7,155.08	XCC	17.89	7,137.19	
					C	HSX	284.24	XCC	.71	283.53	
					P 05	MPP	22.37	XCC	.06	22.31	
					P 06	MPP	6.57	XCC	.02	6.55	
					P 07	MPP	.43	XCC		.43	
					P 08	MPP	5.39	XCC	.01	5.38	
					P 09	MPP	9.88	XCC	.02	9.86	
					P 10	MPP	.56	XCC		.56	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	1.06	XCC		1.06	
					P 13	MPP	2.31	XCC	.01	2.30	
					P 14	MPP	3.43	XCC	.01	3.42	
					P 05	MTT	14.80			14.80	
					P 06	MTT	4.74			4.74	
					P 07	MTT	.41			.41	
					P 08	MTT	5.56			5.56	
					P 09	MTT	10.46			10.46	
					P 10	MTT	.71			.71	
					P 11	MTT	.14			.14	
					P 12	MTT	2.58			2.58	
					P 13	MTT	10.50			10.50	
					P 14	MTT	33.47			33.47	
					P 97	NTT	.03-	XCC		.03-	
					P 00	NTT	.02-	XCC		.02-	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.52			1.52	
					P 12	NTT	4.23			4.23	
					P 13	NTT	6.15			6.15	
					P 14	NTT	4.00			4.00	
					P	SPS	721.21	XCC	1.80	719.41	
					P	STS	1,018.58	XCC	2.55	1,016.03	
					P	UTT	19.57	XCC	.03	19.54	
					P	ZTT	15.36	XCC	.03	15.33	
											11,722.41
TOTAL AGENCY TRANSFERS							135,668.82		336.40		135,332.42

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OJN	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	1.50-	XCC		1.50-	
					C 14	MTT	9.94	XCC	.02	9.92	
					C 15	MTT	55.06	XCC	.14	54.92	
					C 12	NTT	.09	XCC		.09	
					C 13	NTT	1.45	XCC		1.45	
					C 14	NTT	1.64	XCC		1.64	
					C 15	NTT	1.69	XCC		1.69	
					C	STS	979.43	XCC	2.45	976.98	
					C	STT	31.06	XCC	.08	30.98	
					C	UTT	12.24	XCC	.03	12.21	
					C	ZTT	27.35	XCC	.07	27.28	
					C	HAJ	23.86-	XCC	.06-	23.80-	
					C	HJJ	1.64	XCC		1.64	
					C	HRX	3,287.44	XCC	8.22	3,279.22	
					C	HSX	133.61	XCC	.33	133.28	
					P 05	MPP	10.55	XCC	.03	10.52	
					P 06	MPP	3.22	XCC	.01	3.21	
					P 07	MPP	.21	XCC		.21	
					P 08	MPP	2.69	XCC	.01	2.68	
					P 09	MPP	5.00	XCC	.01	4.99	
					P 10	MPP	.28	XCC		.28	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.52	XCC		.52	
					P 13	MPP	1.08	XCC		1.08	
					P 14	MPP	1.57	XCC		1.57	
					P 05	MTT	6.97			6.97	
					P 06	MTT	2.33			2.33	
					P 07	MTT	.20			.20	
					P 08	MTT	2.77			2.77	
					P 09	MTT	5.29			5.29	
					P 10	MTT	.35			.35	
					P 11	MTT	.07			.07	
					P 12	MTT	1.25			1.25	
					P 13	MTT	4.93			4.93	
					P 14	MTT	15.25			15.25	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	NTT	.74			.74	
			P 12	NTT	2.06			2.06	
			P 13	NTT	2.89			2.89	
			P 14	NTT	1.82			1.82	
			P	UTT	8.91	XCC	.02	8.89	
			P	ZTT	7.00	XCC		7.00	
									4,593.91
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	2,154.21			2,154.21	
			C	ZTA	45.30			45.30	
			P	SPA	453.93			453.93	
			P	STA	706.59			706.59	
									3,360.03
TOTAL AGENCY TRANSFERS					7,965.30		11.36		7,953.94

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.89-	XCC		.89-	
					C 14	MTT	5.87	XCC	.01	5.86	
					C 15	MTT	31.98	XCC	.08	31.90	
					C 12	NTT	.06	XCC		.06	
					C 13	NTT	.86	XCC		.86	
					C 14	NTT	.97	XCC		.97	
					C 15	NTT	.98	XCC		.98	
					C	STS	568.90	XCC	1.42	567.48	
					C	STT	18.04	XCC	.04	18.00	
					C	UTT	7.11	XCC	.02	7.09	
					C	ZTT	15.90	XCC	.04	15.86	
					C	HAJ	13.86-	XCC	.03-	13.83-	
					C	HJJ	.98	XCC		.98	
					C	HRX	1,909.49	XCC	4.77	1,904.72	
					C	HSX	79.43	XCC	.20	79.23	
					P 05	MPP	6.07	XCC	.02	6.05	
					P 06	MPP	1.94	XCC		1.94	
					P 07	MPP	.13	XCC		.13	
					P 08	MPP	1.67	XCC		1.67	
					P 09	MPP	3.02	XCC	.01	3.01	
					P 10	MPP	.17	XCC		.17	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.31	XCC		.31	
					P 13	MPP	.64	XCC		.64	
					P 14	MPP	.92	XCC		.92	
					P 05	MTT	4.02			4.02	
					P 06	MTT	1.40			1.40	
					P 07	MTT	.12			.12	
					P 08	MTT	1.72			1.72	
					P 09	MTT	3.21			3.21	
					P 10	MTT	.21			.21	
					P 11	MTT	.04			.04	
					P 12	MTT	.75			.75	
					P 13	MTT	2.91			2.91	
					P 14	MTT	9.00			9.00	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.45			.45	
					P 12	NTT	1.23			1.23	
					P 13	NTT	1.71			1.71	
					P 14	NTT	1.07			1.07	
					P	SPS	194.03	XCC	.48	193.55	

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	274.01	XCC	.68	273.33	
					P	UTT	5.26	XCC		5.26	
					P	ZTT	4.16	XCC		4.16	
											3,138.27
TOTAL AGENCY TRANSFERS							3,146.01		7.74		3,138.27

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	1.56-	XCC		1.56-	
					C 14	MTT	10.14	XCC	.03	10.11	
					C 15	MTT	55.10	XCC	.14	54.96	
					C 12	NTT	.09	XCC		.09	
					C 13	NTT	1.50	XCC		1.50	
					C 14	NTT	1.67	XCC		1.67	
					C 15	NTT	1.69	XCC		1.69	
					C	STS	980.28	XCC	2.45	977.83	
					C	STT	31.09	XCC	.08	31.01	
					C	UTT	12.25	XCC	.03	12.22	
					C	ZTT	27.38	XCC	.07	27.31	
					C	HAJ	23.88-	XCC	.06-	23.82-	
					C	HJJ	1.67	XCC		1.67	
					C	HRX	3,290.29	XCC	8.23	3,282.06	
					C	HSX	137.76	XCC	.35	137.41	
					P 05	MPP	11.24	XCC	.03	11.21	
					P 06	MPP	3.33	XCC	.01	3.32	
					P 07	MPP	.21	XCC		.21	
					P 08	MPP	2.64	XCC	.01	2.63	
					P 09	MPP	5.11	XCC	.01	5.10	
					P 10	MPP	.29	XCC		.29	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.54	XCC		.54	
					P 13	MPP	1.12	XCC		1.12	
					P 14	MPP	1.59	XCC		1.59	
					P 05	MTT	7.43			7.43	
					P 06	MTT	2.40			2.40	
					P 07	MTT	.20			.20	
					P 08	MTT	2.73			2.73	
					P 09	MTT	5.40			5.40	
					P 10	MTT	.37			.37	
					P 11	MTT	.07			.07	
					P 12	MTT	1.29			1.29	
					P 13	MTT	5.11			5.11	
					P 14	MTT	15.56			15.56	
					P 93	NTT	.03	XCC		.03	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.77			.77	
					P 12	NTT	2.13			2.13	
					P 13	NTT	3.00			3.00	
					P 14	NTT	1.86			1.86	
					P	SPS	335.32	XCC	.82	334.50	

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	473.59	XCC	1.19	472.40	
			P	UTT	9.12	XCC	.03	9.09	
			P	ZTT	7.14	XCC		7.14	
									5,411.64
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	3,697.70			3,697.70	
			P	SPA	1,863.14			1,863.14	
			P	STA	2,733.65			2,733.65	
									8,294.49
TOTAL AGENCY TRANSFERS					13,719.55		13.42		13,706.13

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	.03	XCC		.03	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	HAJ		XCC		.00	
					C	HRX	.09	XCC		.09	
					C	HSX		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.02	XCC		.02	
					P	STS	.02	XCC		.02	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

AGENCY: WM08 WEST VALLEY MVCD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	1,619.85			1,619.85	
					P	SPA	224.71			224.71	
					P	STA	310.05			310.05	
											2,154.61
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	1,145.67			1,145.67	
					P	SPA	158.85			158.85	
					P	STA	278.30			278.30	
											1,582.82
TOTAL AGENCY TRANSFERS							3,737.43		.00		3,737.43

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT	.28	XCC		.28	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C	STS	4.83	XCC	.01	4.82	
					C	STT	.16	XCC		.16	
					C	UTT	.06	XCC		.06	
					C	ZTT	.13	XCC		.13	
					C	HAJ	.12-	XCC		.12-	
					C	HJJ	.01	XCC		.01	
					C	HRX	16.22	XCC	.04	16.18	
					C	HSX	.69	XCC		.69	
					P 05	MPP	.07	XCC		.07	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 05	MTT	.04			.04	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.03			.03	
					P 14	MTT	.08			.08	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P	SPS	1.68	XCC		1.68	

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	2.40	XCC		2.40	
					P	UTT	.03	XCC		.03	
					P	ZTT	.03	XCC		.03	
											26.77
TOTAL AGENCY TRANSFERS							26.82		.05		26.77

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					P 05	MPP	1.60	XCC		1.60	
					P 05	MTT	1.06			1.06	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											2.66
TOTAL AGENCY TRANSFERS							2.66		.00		2.66

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.14-	XCC		.14-	
					C 14	MTT	.89	XCC		.89	
					C 15	MTT	4.75	XCC	.01	4.74	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.13	XCC		.13	
					C 14	NTT	.15	XCC		.15	
					C 15	NTT	.15	XCC		.15	
					C	STS	84.64	XCC	.21	84.43	
					C	STT	2.68	XCC	.01	2.67	
					C	UTT	1.06	XCC		1.06	
					C	ZTT	2.37	XCC	.01	2.36	
					C	HAJ	2.06-	XCC	.01-	2.05-	
					C	HJJ	.15	XCC		.15	
					C	HRX	284.07	XCC	.71	283.36	
					C	HSX	11.86	XCC	.03	11.83	
					P 05	MPP	.94	XCC		.94	
					P 06	MPP	.30	XCC		.30	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.23	XCC		.23	
					P 09	MPP	.43	XCC		.43	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	.14	XCC		.14	
					P 05	MTT	.62			.62	
					P 06	MTT	.21			.21	
					P 07	MTT	.02			.02	
					P 08	MTT	.24			.24	
					P 09	MTT	.45			.45	
					P 10	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 12	MTT	.11			.11	
					P 13	MTT	.44			.44	
					P 14	MTT	1.36			1.36	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.06			.06	
					P 12	NTT	.18			.18	
					P 13	NTT	.26			.26	
					P 14	NTT	.16			.16	
					P	SPS	29.25	XCC	.08	29.17	
					P	STS	41.32	XCC	.09	41.23	

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	UTT	.78	XCC		.78	
					P	ZTT	.64	XCC		.64	
											467.93
TOTAL AGENCY TRANSFERS							469.07		1.14		467.93

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	1.07-	XCC		1.07-	
					C 14	MTT	7.35	XCC	.02	7.33	
					C 15	MTT	40.63	XCC	.10	40.53	
					C 12	NTT	.06	XCC		.06	
					C 13	NTT	1.04	XCC		1.04	
					C 14	NTT	1.21	XCC		1.21	
					C 15	NTT	1.25	XCC		1.25	
					C	STS	722.77	XCC	1.81	720.96	
					C	STT	22.92	XCC	.05	22.87	
					C	UTT	9.04	XCC	.02	9.02	
					C	ZTT	20.19	XCC	.05	20.14	
					C	HAJ	17.61-	XCC	.04-	17.57-	
					C	HJJ	1.21	XCC		1.21	
					C	HRX	2,425.98	XCC	6.06	2,419.92	
					C	HSX	95.81	XCC	.25	95.56	
					P 06	MPP	2.07			2.07	
					P 07	MPP	.14			.14	
					P 08	MPP	1.79	XCC		1.79	
					P 09	MPP	3.36	XCC	.01	3.35	
					P 10	MPP	.19	XCC		.19	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.37	XCC		.37	
					P 13	MPP	.78	XCC		.78	
					P 14	MPP	1.16	XCC		1.16	
					P 06	MTT	1.50			1.50	
					P 07	MTT	.13			.13	
					P 08	MTT	1.84			1.84	
					P 09	MTT	3.56			3.56	
					P 10	MTT	.24			.24	
					P 11	MTT	.04			.04	
					P 12	MTT	.87			.87	
					P 13	MTT	3.53			3.53	
					P 14	MTT	11.27			11.27	
					P 11	NTT	.52			.52	
					P 12	NTT	1.44			1.44	
					P 13	NTT	2.07			2.07	
					P 14	NTT	1.35			1.35	
					P	UTT	6.59	XCC	.01	6.58	
					P	ZTT	5.17	XCC		5.17	
											3,372.45
TOTAL AGENCY TRANSFERS							3,380.79		8.34		3,372.45

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	22,953.13			22,953.13	
			P	SPA	1,088.36-			1,088.36-	
			P	STA	4,353.45-			4,353.45-	
									17,511.32
TOTAL AGENCY TRANSFERS					17,511.32		.00		17,511.32

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.12-	XCC		.12-	
					C 14	MTT	.76	XCC		.76	
					C 15	MTT	4.20	XCC	.01	4.19	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.11	XCC		.11	
					C 14	NTT	.13	XCC		.13	
					C 15	NTT	.12	XCC		.12	
					C	STS	74.61	XCC	.19	74.42	
					C	STT	2.36	XCC		2.36	
					C	UTT	.93	XCC		.93	
					C	ZTT	2.08	XCC	.01	2.07	
					C	HAJ	1.82-	XCC		1.82-	
					C	HJJ	.13	XCC		.13	
					C	HRX	250.41	XCC	.63	249.78	
					C	HSX	10.14	XCC	.03	10.11	
					P 05	MPP	.83	XCC		.83	
					P 06	MPP	.24	XCC		.24	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.20	XCC		.20	
					P 09	MPP	.37	XCC		.37	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.12	XCC		.12	
					P 05	MTT	.55			.55	
					P 06	MTT	.18			.18	
					P 07	MTT	.02			.02	
					P 08	MTT	.21			.21	
					P 09	MTT	.39			.39	
					P 10	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 12	MTT	.09			.09	
					P 13	MTT	.38			.38	
					P 14	MTT	1.18			1.18	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.05			.05	
					P 12	NTT	.15			.15	
					P 13	NTT	.22			.22	
					P 14	NTT	.14			.14	
					P	SPS	25.35	XCC	.06	25.29	

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	35.82	XCC	.07	35.75	
					P	UTT	.69	XCC		.69	
					P	ZTT	.54	XCC		.54	
											410.96
TOTAL AGENCY TRANSFERS							411.96		1.00		410.96

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	2.45-	XCC	.01-	2.44-	
					C 14	MTT	16.73	XCC	.04	16.69	
					C 15	MTT	92.81	XCC	.23	92.58	
					C 12	NTT	.14	XCC		.14	
					C 13	NTT	2.36	XCC	.01	2.35	
					C 14	NTT	2.76	XCC	.01	2.75	
					C 15	NTT	2.85	XCC	.01	2.84	
					C	STS	1,651.13	XCC	4.13	1,647.00	
					C	STT	52.37	XCC	.13	52.24	
					C	UTT	20.63	XCC	.05	20.58	
					C	ZTT	46.12	XCC	.12	46.00	
					C	HAJ	40.22-	XCC	.10-	40.12-	
					C	HJJ	2.76	XCC	.01	2.75	
					C	HRX	5,541.96	XCC	13.85	5,528.11	
					C	HSX	219.03	XCC	.56	218.47	
					P 05	MPP	14.27	XCC	.04	14.23	
					P 06	MPP	4.30	XCC	.01	4.29	
					P 07	MPP	.29	XCC		.29	
					P 08	MPP	3.82	XCC	.01	3.81	
					P 09	MPP	7.76	XCC	.02	7.74	
					P 10	MPP	.45	XCC		.45	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.83	XCC		.83	
					P 13	MPP	1.76	XCC		1.76	
					P 14	MPP	2.63	XCC	.01	2.62	
					P 05	MTT	9.44			9.44	
					P 06	MTT	3.10			3.10	
					P 07	MTT	.27			.27	
					P 08	MTT	3.94			3.94	
					P 09	MTT	8.22			8.22	
					P 10	MTT	.56			.56	
					P 11	MTT	.11			.11	
					P 12	MTT	2.01			2.01	
					P 13	MTT	8.03			8.03	
					P 14	MTT	25.66			25.66	
					P 93	NTT	.03	XCC		.03	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	1.19			1.19	
					P 12	NTT	3.30			3.30	
					P 13	NTT	4.71			4.71	
					P 14	NTT	3.07			3.07	
					P	UTT	15.02	XCC	.03	14.99	

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	11.79	XCC	.03	11.76	
											7,726.37
TOTAL AGENCY TRANSFERS							7,745.56		19.19		7,726.37

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 13	MTT	5.09-	XCC	.01-	5.08-	
					C 14	MTT	33.70	XCC	.08	33.62	
					C 15	MTT	186.59	XCC	.47	186.12	
					C 12	NTT	.31	XCC		.31	
					C 13	NTT	4.90	XCC	.01	4.89	
					C 14	NTT	5.57	XCC	.01	5.56	
					C 15	NTT	5.72	XCC	.01	5.71	
					C	STS	3,319.40	XCC	8.30	3,311.10	
					C	STT	105.27	XCC	.26	105.01	
					C	UTT	41.49	XCC	.10	41.39	
					C	ZTT	92.73	XCC	.23	92.50	
					C	HAJ	80.86-	XCC	.20-	80.66-	
					C	HJJ	5.56	XCC	.01	5.55	
					C	HRX	11,141.45	XCC	27.85	11,113.60	
					C	HSX	452.86	XCC	1.13	451.73	
					P 05	MPP	35.73	XCC	.09	35.64	
					P 06	MPP	10.92	XCC	.03	10.89	
					P 07	MPP	.71	XCC		.71	
					P 08	MPP	9.13	XCC	.02	9.11	
					P 09	MPP	16.93	XCC	.04	16.89	
					P 10	MPP	.95	XCC		.95	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	1.75	XCC		1.75	
					P 13	MPP	3.67	XCC	.01	3.66	
					P 14	MPP	5.30	XCC	.01	5.29	
					P 05	MTT	23.62			23.62	
					P 06	MTT	7.88			7.88	
					P 07	MTT	.68			.68	
					P 08	MTT	9.40			9.40	
					P 09	MTT	17.93			17.93	
					P 10	MTT	1.20			1.20	
					P 11	MTT	.22			.22	
					P 12	MTT	4.23			4.23	
					P 13	MTT	16.71			16.71	
					P 14	MTT	51.69			51.69	
					P 93	NTT	.06	XCC		.06	
					P 97	NTT	.04-	XCC		.04-	
					P 00	NTT	.04-	XCC		.04-	
					P 11	NTT	2.52			2.52	
					P 12	NTT	6.97			6.97	
					P 13	NTT	9.80			9.80	
					P 14	NTT	6.18			6.18	
					P	UTT	30.21	XCC	.06	30.15	

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	23.74	XCC	.04	23.70	
											15,569.21
TOTAL AGENCY TRANSFERS							15,607.76		38.55		15,569.21

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE BRYANT	OKF	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 13	MTT	6.91-	XCC	.02-	6.89-	
					C 14	MTT	46.53	XCC	.12	46.41	
					C 15	MTT	256.86	XCC	.64	256.22	
					C 12	NTT	.40	XCC		.40	
					C 13	NTT	6.65	XCC	.02	6.63	
					C 14	NTT	7.68	XCC	.02	7.66	
					C 15	NTT	7.87	XCC	.02	7.85	
					C	STS	4,569.47	XCC	11.42	4,558.05	
					C	STT	144.91	XCC	.36	144.55	
					C	UTT	57.11	XCC	.14	56.97	
					C	ZTT	127.64	XCC	.32	127.32	
					C	HAJ	111.32-	XCC	.28-	111.04-	
					C	HJJ	7.70	XCC	.02	7.68	
					C	HRX	15,337.29	XCC	38.34	15,298.95	
					C	HSX	610.82	XCC	1.52	609.30	
					P 05	MPP	48.52	XCC	.12	48.40	
					P 06	MPP	14.52	XCC	.04	14.48	
					P 07	MPP	.95	XCC		.95	
					P 08	MPP	11.92	XCC	.03	11.89	
					P 09	MPP	21.36	XCC	.05	21.31	
					P 10	MPP	1.20	XCC		1.20	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	2.30	XCC	.01	2.29	
					P 13	MPP	4.97	XCC	.01	4.96	
					P 14	MPP	7.32	XCC	.02	7.30	
					P 05	MTT	32.09			32.09	
					P 06	MTT	10.48			10.48	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	.91			.91	
					P 08	MTT	12.29			12.29	
					P 09	MTT	22.61			22.61	
					P 10	MTT	1.53			1.53	
					P 11	MTT	.30			.30	
					P 12	MTT	5.55			5.55	
					P 13	MTT	22.64			22.64	
					P 14	MTT	71.37			71.37	
					P 93	NTT	.11	XCC		.11	
					P 97	NTT	.07-	XCC		.07-	
					P 00	NTT	.05-	XCC		.05-	
					P 11	NTT	3.27			3.27	
					P 12	NTT	9.13			9.13	
					P 13	NTT	13.27			13.27	
					P 14	NTT	8.52			8.52	
					P	SPS	1,538.18	XCC	3.83	1,534.35	
					P	STS	2,172.40	XCC	5.44	2,166.96	
					P	UTT	41.72	XCC	.10	41.62	
					P	ZTT	32.80	XCC	.08	32.72	
											25,112.60
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.12	XCC		.12	
					C 15	MTT	.69	XCC		.69	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.02	XCC		.02	
					C	STS	12.25	XCC	.03	12.22	
					C	STT	.39	XCC		.39	
					C	UTT	.15	XCC		.15	
					C	ZTT	.34	XCC		.34	
					C	HAJ	.30-	XCC		.30-	
					C	HJJ	.02	XCC		.02	
					C	HRX	41.09	XCC	.10	40.99	
					C	HSX	1.56	XCC		1.56	
					P 05	MPP	.08	XCC		.08	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 05	MTT	.05			.05	
					P 06	MTT	.02			.02	
					P 07	MTT				.00	
					P 08	MTT	.02			.02	
					P 09	MTT	.06			.06	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.06			.06	
					P 14	MTT	.19			.19	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 13	NTT	.04			.04	
					P 14	NTT	.03			.03	
					P	SPS	4.07	XCC		4.07	
					P	STS	5.75	XCC		5.75	
					P	UTT	.11	XCC		.11	
					P	ZTT	.06	XCC		.06	
											66.95
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 10	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 12	MTT	.06	XCC		.06	
					C 13	MTT	8.83-	XCC	.02-	8.81-	
					C 14	MTT	60.89	XCC	.15	60.74	
					C 15	MTT	339.32	XCC	.85	338.47	
					C 12	NTT	.51	XCC		.51	
					C 13	NTT	8.50	XCC	.02	8.48	
					C 14	NTT	10.05	XCC	.03	10.02	
					C 15	NTT	10.40	XCC	.03	10.37	
					C	STS	6,036.31	XCC	15.09	6,021.22	
					C	STT	191.43	XCC	.48	190.95	
					C	UTT	75.45	XCC	.19	75.26	
					C	ZTT	168.61	XCC	.42	168.19	
					C	HAJ	147.05-	XCC	.37-	146.68-	
					C	HJJ	10.05	XCC	.02	10.03	
					C	HRX	20,260.67	XCC	50.65	20,210.02	
					C	HSX	788.23	XCC	1.96	786.27	
					P 05	MPP	55.76	XCC	.14	55.62	
					P 06	MPP	16.89	XCC	.04	16.85	
					P 07	MPP	1.13	XCC		1.13	
					P 08	MPP	14.48	XCC	.04	14.44	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	MPP	27.05	XCC	.07	26.98	
					P 10	MPP	1.54	XCC		1.54	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	2.95	XCC	.01	2.94	
					P 13	MPP	6.36	XCC	.02	6.34	
					P 14	MPP	9.58	XCC	.02	9.56	
					P 05	MTT	36.88			36.88	
					P 06	MTT	12.20			12.20	
					P 07	MTT	1.07			1.07	
					P 08	MTT	14.92			14.92	
					P 09	MTT	28.64			28.64	
					P 10	MTT	1.96			1.96	
					P 11	MTT	.38			.38	
					P 12	MTT	7.13			7.13	
					P 13	MTT	28.97			28.97	
					P 14	MTT	93.39			93.39	
					P 93	NTT	.09	XCC		.09	
					P 97	NTT	.06-	XCC		.06-	
					P 00	NTT	.05-	XCC		.05-	
					P 11	NTT	4.22			4.22	
					P 12	NTT	11.73			11.73	
					P 13	NTT	16.99			16.99	
					P 14	NTT	11.15			11.15	
					P	SPS	2,012.86	XCC	5.03	2,007.83	
					P	STS	2,842.81	XCC	7.10	2,835.71	
					P	UTT	54.61	XCC	.14	54.47	
					P	ZTT	42.91	XCC	.09	42.82	
											33,081.06
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.14	XCC		.14	
					C 15	MTT	.82	XCC		.82	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.03	XCC		.03	
					C	STS	14.59	XCC	.04	14.55	
					C	STT	.47	XCC		.47	
					C	UTT	.18	XCC		.18	
					C	ZTT	.41	XCC		.41	
					C	HAJ	.35-	XCC		.35-	
					C	HJJ	.02	XCC		.02	
					C	HRX	48.99	XCC	.12	48.87	
					C	HSX	1.88	XCC		1.88	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	MPP	.12	XCC		.12	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 05	MTT	.07			.07	
					P 06	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 09	MTT	.07			.07	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.07			.07	
					P 14	MTT	.23			.23	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 14	NTT	.03			.03	
					P	SPS	4.82	XCC		4.82	
					P	STS	6.77	XCC		6.77	
					P	UTT	.12	XCC		.12	
					P	ZTT	.09	XCC		.09	
											79.80
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 10	MTT	.09	XCC		.09	
					C 11	MTT		XCC		.00	
					C 12	MTT	.21	XCC		.21	
					C 13	MTT	28.71-	XCC	.07-	28.64-	
					C 14	MTT	195.98	XCC	.49	195.49	
					C 15	MTT	1,087.99	XCC	2.72	1,085.27	
					C 12	NTT	1.67	XCC		1.67	
					C 13	NTT	27.63	XCC	.07	27.56	
					C 14	NTT	32.36	XCC	.08	32.28	
					C 15	NTT	33.35	XCC	.08	33.27	
					C	STS	19,354.95	XCC	48.39	19,306.56	
					C	STT	613.81	XCC	1.54	612.27	
					C	UTT	241.90	XCC	.60	241.30	
					C	ZTT	540.65	XCC	1.35	539.30	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ	471.49-	XCC	1.18-	470.31-	
					C	HJJ	32.40	XCC	.09	32.31	
					C	HRX	64,964.24	XCC	162.41	64,801.83	
					C	HSX	2,551.78	XCC	6.38	2,545.40	
					P 05	MPP	189.63	XCC	.47	189.16	
					P 06	MPP	57.15	XCC	.14	57.01	
					P 07	MPP	3.78	XCC	.01	3.77	
					P 08	MPP	48.07	XCC	.12	47.95	
					P 09	MPP	88.21	XCC	.22	87.99	
					P 10	MPP	5.02	XCC	.01	5.01	
					P 11	MPP	.32	XCC		.32	
					P 12	MPP	9.56	XCC	.02	9.54	
					P 13	MPP	20.65	XCC	.05	20.60	
					P 14	MPP	30.83	XCC	.08	30.75	
					P 05	MTT	125.39			125.39	
					P 06	MTT	41.26			41.26	
					P 07	MTT	3.60			3.60	
					P 08	MTT	49.52			49.52	
					P 09	MTT	93.42			93.42	
					P 10	MTT	6.36			6.36	
					P 11	MTT	1.23			1.23	
					P 12	MTT	23.12			23.12	
					P 13	MTT	94.13			94.13	
					P 14	MTT	300.62			300.62	
					P 93	NTT	.35	XCC		.35	
					P 97	NTT	.24-	XCC		.24-	
					P 00	NTT	.18-	XCC		.18-	
					P 11	NTT	13.66			13.66	
					P 12	NTT	38.04			38.04	
					P 13	NTT	55.18			55.18	
					P 14	NTT	35.92			35.92	
					P	SPS	6,479.19	XCC	16.22	6,462.97	
					P	STS	9,150.70	XCC	22.87	9,127.83	
					P	UTT	175.76	XCC	.45	175.31	
					P	ZTT	138.08	XCC	.33	137.75	
											106,193.20
TOTAL AGENCY TRANSFERS							164,942.41		408.80		164,533.61

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ	1,871.33-	XCC	4.68-	1,866.65-	
					C	HJJ	138.36	XCC	.35	138.01	
					C	HRX	225,834.33	XCC	564.59	225,269.74	
					C	HSX	8,790.80	XCC	21.97	8,768.83	
					C 13	MTT		XCC		.00	
					C 14	MTT	733.94	XCC	1.83	732.11	
					C 15	MTT	4,892.34	XCC	12.23	4,880.11	
					C 14	NTT	82.67	XCC	.21	82.46	
					C 15	NTT	50.86	XCC	.13	50.73	
					C	STS	47,922.44	XCC	119.81	47,802.63	
					C	UTT	278.53	XCC	.70	277.83	
					C	ZTT	849.74	XCC	2.12	847.62	
					P 08	MPP	15.58	XCC	.04	15.54	
					P 09	MPP	318.54	XCC	.80	317.74	
					P 10	MPP	24.60	XCC	.06	24.54	
					P 11	MPP	3.02	XCC	.01	3.01	
					P 12	MPP	26.05	XCC	.07	25.98	
					P 13	MPP	48.85	XCC	.12	48.73	
					P 14	MPP	129.92	XCC	.32	129.60	
					P 08	MTT	16.03			16.03	
					P 09	MTT	328.38			328.38	
					P 10	MTT	31.14			31.14	
					P 11	MTT	6.78			6.78	
					P 12	MTT	59.22			59.22	
					P 13	MTT	267.99			267.99	
					P 14	MTT	1,208.85			1,208.85	
					P 93	NTT	2.70	XCC	.01	2.69	
					P 11	NTT	33.78			33.78	
					P 12	NTT	58.55			58.55	
					P 13	NTT	369.81			369.81	
					P 14	NTT	199.81			199.81	
					P	SPS	13,043.41			13,043.41	
					P	STS	18,766.41	XCC	46.92	18,719.49	
					P	UTT	46.58	XCC	.12	46.46	
					P	ZTT	606.86	XCC	1.50	605.36	
											322,546.31
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 10	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 12	MTT	.09	XCC		.09	
					C 13	MTT	12.52-	XCC	.03-	12.49-	
					C 14	MTT	85.27	XCC	.21	85.06	
					C 15	MTT	472.39	XCC	1.18	471.21	
					C 12	NTT	.72	XCC		.72	
					C 13	NTT	12.05	XCC	.03	12.02	
					C 14	NTT	14.08	XCC	.04	14.04	
					C 15	NTT	14.48	XCC	.04	14.44	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	8,403.63	XCC	21.01	8,382.62	
					C	STT	266.52	XCC	.66	265.86	
					C	UTT	105.03	XCC	.26	104.77	
					C	ZTT	234.74	XCC	.59	234.15	
					C	HAJ	204.72-	XCC	.51-	204.21-	
					C	HJJ	14.07	XCC	.03	14.04	
					C	HRX	28,206.49	XCC	70.52	28,135.97	
					C	HSX	1,111.72	XCC	2.77	1,108.95	
					P 05	MPP	91.27	XCC	.23	91.04	
					P 06	MPP	27.80	XCC	.07	27.73	
					P 07	MPP	1.84	XCC		1.84	
					P 08	MPP	23.01	XCC	.06	22.95	
					P 09	MPP	39.77	XCC	.10	39.67	
					P 10	MPP	2.19	XCC	.01	2.18	
					P 11	MPP	.14	XCC		.14	
					P 12	MPP	4.17	XCC	.01	4.16	
					P 13	MPP	9.01	XCC	.02	8.99	
					P 14	MPP	13.41	XCC	.03	13.38	
					P 05	MTT	60.36			60.36	
					P 06	MTT	20.07			20.07	
					P 07	MTT	1.75			1.75	
					P 08	MTT	23.72			23.72	
					P 09	MTT	42.11			42.11	
					P 10	MTT	2.78			2.78	
					P 11	MTT	.54			.54	
					P 12	MTT	10.08			10.08	
					P 13	MTT	41.04			41.04	
					P 14	MTT	130.80			130.80	
					P 93	NTT	.20	XCC		.20	
					P 97	NTT	.13-	XCC		.13-	
					P 00	NTT	.09-	XCC		.09-	
					P 11	NTT	5.90			5.90	
					P 12	NTT	16.59			16.59	
					P 13	NTT	24.07			24.07	
					P 14	NTT	15.63			15.63	
					P	SPS	2,818.97	XCC	7.03	2,811.94	
					P	STS	3,981.32	XCC	9.94	3,971.38	
					P	UTT	76.47	XCC	.19	76.28	
					P	ZTT	60.10	XCC	.13	59.97	
											46,154.35
TOTAL AGENCY TRANSFERS							369,584.51		883.85		368,700.66

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	75.60			75.60	75.60
TOTAL AGENCY TRANSFERS					75.60		.00		75.60

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OJX ACR ACR	C	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	
									.00
SW01	WATER STANDBY	OJX ACR ACR	C	STA	62.65			62.65	
									62.65
TOTAL AGENCY TRANSFERS					62.65		.00		62.65

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.35-	XCC		.35-	
					C 14	MTT	2.32	XCC	.01	2.31	
					C 15	MTT	12.78	XCC	.03	12.75	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.34	XCC		.34	
					C 14	NTT	.39	XCC		.39	
					C 15	NTT	.39	XCC		.39	
					C	STS	227.37	XCC	.57	226.80	
					C	STT	7.21	XCC	.01	7.20	
					C	UTT	2.84	XCC	.01	2.83	
					C	ZTT	6.35	XCC	.02	6.33	
					C	HAJ	5.54-	XCC	.01-	5.53-	
					C	HJJ	.37	XCC		.37	
					C	HRX	763.16	XCC	1.91	761.25	
					C	HSX	31.71	XCC	.07	31.64	
					P 05	MPP	3.08	XCC	.01	3.07	
					P 06	MPP	.92	XCC		.92	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.74	XCC		.74	
					P 09	MPP	1.34	XCC		1.34	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 12	MPP	.13	XCC		.13	
					P 13	MPP	.25	XCC		.25	
					P 14	MPP	.37	XCC		.37	
					P 05	MTT	2.03			2.03	
					P 06	MTT	.67			.67	
					P 07	MTT	.06			.06	
					P 08	MTT	.76			.76	
					P 09	MTT	1.42			1.42	
					P 10	MTT	.09			.09	
					P 11	MTT	.02			.02	
					P 12	MTT	.31			.31	
					P 13	MTT	1.14			1.14	
					P 14	MTT	3.56			3.56	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.19			.19	
					P 12	NTT	.51			.51	
					P 13	NTT	.67			.67	
					P 14	NTT	.43			.43	
					P	SPS	76.67	XCC	.19	76.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	108.26	XCC	.27	107.99	
			P	UTT	2.08	XCC		2.08	
			P	ZTT	1.64	XCC		1.64	
									1,253.74
SS01	SEWER STANDBY	OJZ ACR ACR	C	STA	156.00			156.00	
			P	SPA	245.68			245.68	
			P	STA	303.00			303.00	
									704.68
SW01	WATER STANDBY	OJZ ACR ACR	C	STA	81.00			81.00	
			P	SPA	383.43			383.43	
			P	STA	353.58			353.58	
									818.01
TOTAL AGENCY TRANSFERS					2,779.52		3.09		2,776.43

AGENCY: WW05 BALDY MESA WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE IMP 1	OJT	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX	.08	XCC		.08	
					P 05	MPP	7.04			7.04	
					P 06	MPP	2.46			2.46	
					P 07	MPP	.18			.18	
					P 05	MTT	4.66			4.66	
					P 06	MTT	1.77			1.77	
					P 07	MTT	.16			.16	
					P 93	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
											16.34
TOTAL AGENCY TRANSFERS							16.34		.00		16.34

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OKN	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 10	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.34-	XCC		.34-	
					C 14	MTT	2.26	XCC	.01	2.25	
					C 15	MTT	12.29	XCC	.03	12.26	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.33	XCC		.33	
					C 14	NTT	.37	XCC		.37	
					C 15	NTT	.38	XCC		.38	
					C	STS	218.55	XCC	.55	218.00	
					C	STT	6.94	XCC	.01	6.93	
					C	UTT	2.73	XCC	.01	2.72	
					C	ZTT	6.10	XCC	.02	6.08	
					C	HAJ	5.33-	XCC	.01-	5.32-	
					C	HJJ	.38	XCC		.38	
					C	HRX	733.57	XCC	1.83	731.74	
					C	HSX	30.67	XCC	.07	30.60	
					P 05	MPP	2.73	XCC	.01	2.72	
					P 06	MPP	.81	XCC		.81	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.66	XCC		.66	
					P 09	MPP	1.20	XCC		1.20	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	.25	XCC		.25	
					P 14	MPP	.35	XCC		.35	
					P 05	MTT	1.80			1.80	
					P 06	MTT	.58			.58	
					P 07	MTT	.05			.05	
					P 08	MTT	.67			.67	
					P 09	MTT	1.27			1.27	
					P 10	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 12	MTT	.29			.29	
					P 13	MTT	1.13			1.13	
					P 14	MTT	3.46			3.46	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.17			.17	
					P 12	NTT	.47			.47	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 13	NTT	.66			.66	
					P 14	NTT	.41			.41	
					P	SPS	74.65	XCC	.19	74.46	
					P	STS	105.44	XCC	.27	105.17	
					P	UTT	2.03	XCC		2.03	
					P	ZTT	1.58	XCC		1.58	
											1,207.00
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	201.15			201.15	
					P	SPA	220.95			220.95	
					P	STA	305.10			305.10	
											727.20
TOTAL AGENCY TRANSFERS							1,937.19		2.99		1,934.20

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

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	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW13 DESERT VIEW WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

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	OPZ	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW14 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	1.98-	XCC		1.98-	
					C 14	MTT	13.14	XCC	.03	13.11	
					C 15	MTT	71.52	XCC	.18	71.34	
					C 12	NTT	.12	XCC		.12	
					C 13	NTT	1.90	XCC		1.90	
					C 14	NTT	2.17	XCC	.01	2.16	
					C 15	NTT	2.19	XCC	.01	2.18	
					C	STS	1,272.39	XCC	3.18	1,269.21	
					C	STT	40.34	XCC	.10	40.24	
					C	UTT	15.91	XCC	.04	15.87	
					C	ZTT	35.55	XCC	.09	35.46	
					C	HAJ	31.00-	XCC	.08-	30.92-	
					C	HJJ	2.18	XCC	.01	2.17	
					C	HRX	4,270.72	XCC	10.68	4,260.04	
					C	HSX	176.42	XCC	.44	175.98	
					P 05	MPP	14.97	XCC	.04	14.93	
					P 06	MPP	4.67	XCC	.01	4.66	
					P 07	MPP	.31	XCC		.31	
					P 08	MPP	3.83	XCC	.01	3.82	
					P 09	MPP	6.74	XCC	.02	6.72	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.68	XCC		.68	
					P 13	MPP	1.42	XCC		1.42	
					P 14	MPP	2.07	XCC	.01	2.06	
					P 05	MTT	9.90			9.90	
					P 06	MTT	3.37			3.37	
					P 07	MTT	.29			.29	
					P 08	MTT	3.95			3.95	
					P 09	MTT	7.14			7.14	
					P 10	MTT	.46			.46	
					P 11	MTT	.09			.09	
					P 12	MTT	1.65			1.65	
					P 13	MTT	6.48			6.48	
					P 14	MTT	20.16			20.16	
					P 93	NTT	.03	XCC		.03	
					P 97	NTT	.03-	XCC		.03-	
					P 00	NTT	.02-	XCC		.02-	
					P 11	NTT	.99			.99	
					P 12	NTT	2.73			2.73	
					P 13	NTT	3.79			3.79	
					P 14	NTT	2.41			2.41	
					P	UTT	11.79	XCC	.03	11.76	

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ZTT	9.26	XCC	.01	9.25	
											5,976.28
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	449.90			449.90	
					P	SPA	878.84			878.84	
					P	STA	1,824.23			1,824.23	
											3,152.97
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	633.05			633.05	
					P	SPA	105.43			105.43	
					P	STA	131.95			131.95	
											870.43
TOTAL AGENCY TRANSFERS							10,014.50		14.82		9,999.68

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE IMP 1	OKV	ACR	ACR	C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	HAJ	23.22-	XCC	.06-	23.16-	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	28.76	XCC	.07	28.69	
					C 14	MTT	3.23	XCC	.01	3.22	
					C	UTT	.92-	XCC		.92-	
					P 06	MPP	46.44	XCC	.12	46.32	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.05	XCC		.05	
					P 06	MTT	34.13			34.13	
					P 13	MTT	.10			.10	
					P 14	MTT	.48			.48	
											88.92
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.63-	XCC		.63-	
					C 14	MTT	4.12	XCC	.01	4.11	
					C 15	MTT	22.84	XCC	.06	22.78	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	.60	XCC		.60	
					C 14	NTT	.68	XCC		.68	
					C 15	NTT	.70	XCC		.70	
					C	STS	406.26	XCC	1.02	405.24	
					C	STT	12.89	XCC	.03	12.86	
					C	UTT	5.08	XCC	.01	5.07	
					C	ZTT	11.34	XCC	.03	11.31	
					C	HAJ	9.90-	XCC	.02-	9.88-	
					C	HJJ	.69	XCC		.69	
					C	HRX	1,363.60	XCC	3.41	1,360.19	
					C	HSX	56.44	XCC	.13	56.31	
					P 05	MPP	3.94	XCC	.01	3.93	
					P 06	MPP	1.35	XCC		1.35	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	1.24	XCC		1.24	
					P 09	MPP	2.23	XCC	.01	2.22	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	.46	XCC		.46	
					P 14	MPP	.65	XCC		.65	
					P 05	MTT	2.61			2.61	
					P 06	MTT	.98			.98	
					P 07	MTT	.09			.09	

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 08	MTT	1.28			1.28	
					P 09	MTT	2.35			2.35	
					P 10	MTT	.16			.16	
					P 11	MTT	.03			.03	
					P 12	MTT	.54			.54	
					P 13	MTT	2.06			2.06	
					P 14	MTT	6.32			6.32	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.32			.32	
					P 12	NTT	.88			.88	
					P 13	NTT	1.21			1.21	
					P 14	NTT	.75			.75	
					P	UTT	3.68	XCC		3.68	
					P	ZTT	2.93	XCC		2.93	
											1,906.58
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,229.35			1,229.35	
					P	SPA	2,000.82			2,000.82	
					P	STA	3,227.85			3,227.85	
											6,458.02
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	1,477.10			1,477.10	
					P	SPA	1,009.89			1,009.89	
					P	STA	1,875.00			1,875.00	
											4,361.99
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	75.45			75.45	
					P	SPA	3,059.37			3,059.37	
					P	STA	2,402.70			2,402.70	
											5,537.52
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	312.30			312.30	
											312.30
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,051.55			1,051.55	
					P	SPA	831.16			831.16	
					P	STA	1,579.11			1,579.11	
											3,461.82
TOTAL AGENCY TRANSFERS							22,131.99		4.84		22,127.15

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	213.01	XCC	.53	212.48	
											212.48
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.12-	XCC		.12-	
					C 14	MTT	.80	XCC		.80	
					C 15	MTT	4.48	XCC	.01	4.47	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.12	XCC		.12	
					C 14	NTT	.13	XCC		.13	
					C 15	NTT	.14	XCC		.14	
					C	STS	79.79	XCC	.20	79.59	
					C	STT	2.52	XCC		2.52	
					C	UTT	.99	XCC		.99	
					C	ZTT	2.23	XCC	.01	2.22	
					C	HAJ	1.94-	XCC		1.94-	
					C	HJJ	.14	XCC		.14	
					C	HRX	267.80	XCC	.67	267.13	
					C	HSX	10.87	XCC	.03	10.84	
					P 05	MPP	.76	XCC		.76	
					P 06	MPP	.30	XCC		.30	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.28	XCC		.28	
					P 09	MPP	.46	XCC		.46	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.13	XCC		.13	
					P 05	MTT	.50			.50	
					P 06	MTT	.22			.22	
					P 07	MTT	.02			.02	
					P 08	MTT	.29			.29	
					P 09	MTT	.50			.50	
					P 10	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 12	MTT	.11			.11	
					P 13	MTT	.40			.40	
					P 14	MTT	1.23			1.23	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	
					P 11	NTT	.07			.07	
					P 12	NTT	.17			.17	
					P 13	NTT	.24			.24	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	NTT	.15			.15	
					P	UTT	.72	XCC		.72	
					P	ZTT	.56	XCC		.56	
											374.35
TOTAL AGENCY TRANSFERS							588.28		1.45		586.83

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.07	XCC		.07	
					C 15	MTT	.39	XCC		.39	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.01	XCC		.01	
					C	STS	6.85	XCC	.02	6.83	
					C	STT	.23	XCC		.23	
					C	UTT	.09	XCC		.09	
					C	ZTT	.19	XCC		.19	
					C	HAJ	.17-	XCC		.17-	
					C	HJJ	.01	XCC		.01	
					C	HRX	23.00	XCC	.06	22.94	
					C	HSX	.90	XCC		.90	
					P 05	MPP	.05	XCC		.05	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 05	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT	.03			.03	
					P 09	MTT	.04			.04	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.04			.04	
					P 14	MTT	.11			.11	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.02			.02	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	NTT	.01			.01	
			P	SPS	2.26	XCC		2.26	
			P	STS	3.21	XCC		3.21	
			P	UTT	.07	XCC		.07	
			P	ZTT	.04	XCC		.04	
									37.56
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	235.27			235.27	
									235.27
TOTAL AGENCY TRANSFERS					272.91		.08		272.83

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	1.60-	XCC		1.60-	
					C 14	MTT	10.71	XCC	.03	10.68	
					C 15	MTT	59.07	XCC	.15	58.92	
					C 12	NTT	.09	XCC		.09	
					C 13	NTT	1.54	XCC		1.54	
					C 14	NTT	1.76	XCC		1.76	
					C 15	NTT	1.81	XCC		1.81	
					C	STS	1,050.93	XCC	2.63	1,048.30	
					C	STT	33.32	XCC	.08	33.24	
					C	UTT	13.13	XCC	.03	13.10	
					C	ZTT	29.36	XCC	.07	29.29	
					C	HAJ	25.60-	XCC	.06-	25.54-	
					C	HJJ	1.77	XCC		1.77	
					C	HRX	3,527.43	XCC	8.82	3,518.61	
					C	HSX	140.86	XCC	.35	140.51	
					P 05	MPP	11.35	XCC	.03	11.32	
					P 06	MPP	3.34	XCC	.01	3.33	
					P 07	MPP	.22	XCC		.22	
					P 08	MPP	2.71	XCC	.01	2.70	
					P 09	MPP	4.88	XCC	.01	4.87	
					P 10	MPP	.28	XCC		.28	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.53	XCC		.53	
					P 13	MPP	1.15	XCC		1.15	
					P 14	MPP	1.68	XCC		1.68	
					P 05	MTT	7.51			7.51	
					P 06	MTT	2.42			2.42	
					P 07	MTT	.21			.21	
					P 08	MTT	2.79			2.79	
					P 09	MTT	5.17			5.17	
					P 10	MTT	.35			.35	
					P 11	MTT	.07			.07	
					P 12	MTT	1.28			1.28	
					P 13	MTT	5.23			5.23	
					P 14	MTT	16.43			16.43	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 11	NTT	.76			.76	
					P 12	NTT	2.10			2.10	
					P 13	NTT	3.07			3.07	
					P 14	NTT	1.97			1.97	
					P	SPS	353.99	XCC	.89	353.10	

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	STS	499.94	XCC	1.26	498.68	
					P	UTT	9.59	XCC	.03	9.56	
					P	ZTT	7.53	XCC	.01	7.52	
											5,776.82
TOTAL AGENCY TRANSFERS							5,791.17		14.35		5,776.82

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE WATER	OLJ	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	1,520.08	XCC	3.80	1,516.28	
					C	STT	48.21	XCC	.12	48.09	
					C	UTT	19.00	XCC	.05	18.95	
					C	ZTT	42.46	XCC	.11	42.35	
					C	HAJ	37.03-	XCC	.09-	36.94-	
					C	HJJ	2.59	XCC	.01	2.58	
					C	HRX	5,102.09	XCC	12.76	5,089.33	
					C	HSX	215.92	XCC	.54	215.38	
					P	UTT	14.14	XCC	.03	14.11	
					P	ZTT	11.12	XCC	.03	11.09	
											6,921.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	2.40-	XCC	.01-	2.39-	
					C 14	MTT	15.75	XCC	.04	15.71	
					C 15	MTT	85.45	XCC	.21	85.24	
					C 12	NTT	.15	XCC		.15	
					C 13	NTT	2.32	XCC	.01	2.31	
					C 14	NTT	2.60	XCC	.01	2.59	
					C 15	NTT	2.62	XCC	.01	2.61	
					C	HJJ	2.59	XCC	.01	2.58	
					C	HSX	215.96	XCC	.54	215.42	
					P 05	MPP	19.44	XCC	.05	19.39	
					P 06	MPP	5.96	XCC	.01	5.95	
					P 07	MPP	.38	XCC		.38	
					P 08	MPP	4.61	XCC	.01	4.60	
					P 09	MPP	8.52	XCC	.02	8.50	
					P 10	MPP	.46	XCC		.46	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.86	XCC		.86	
					P 13	MPP	1.73	XCC		1.73	
					P 14	MPP	2.48	XCC	.01	2.47	
					P 05	MTT	12.85			12.85	
					P 06	MTT	4.29			4.29	
					P 07	MTT	.36			.36	
					P 08	MTT	4.75			4.75	
					P 09	MTT	9.02			9.02	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 10	MTT	.59			.59	
					P 11	MTT	.11			.11	
					P 12	MTT	2.08			2.08	
					P 13	MTT	7.89			7.89	
					P 14	MTT	24.15			24.15	
					P 93	NTT	.05	XCC		.05	
					P 97	NTT	.03-	XCC		.03-	
					P 00	NTT	.03-	XCC		.03-	
					P 11	NTT	1.22			1.22	
					P 12	NTT	3.42			3.42	
					P 13	NTT	4.63			4.63	
					P 14	NTT	2.88			2.88	
											446.83
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	293.85			293.85	
					P	SPA	242.15			242.15	
					P	STA	359.15			359.15	
											895.15
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	16.35			16.35	
					P	SPA	41.21			41.21	
					P	STA	76.30			76.30	
											133.86
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	176.51			176.51	
					P	STA	396.66			396.66	
											573.17
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	48.15			48.15	
					P	SPA	121.24			121.24	
					P	STA	224.70			224.70	
											394.09
TOTAL	AGENCY TRANSFERS						9,382.60		18.28		9,364.32

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE	OLP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	58.05			58.05	
					P	SPA	26.84			26.84	
					P	STA	75.60			75.60	
											160.49
TOTAL AGENCY TRANSFERS							160.49		.00		160.49

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLT	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	3,012.70			3,012.70	
					P	SPA	175.87			175.87	
					P	STA	529.80			529.80	
											3,718.37
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	1,629.41			1,629.41	
					P	SPA	54.29			54.29	
					P	STA	151.50			151.50	
											1,835.20
TOTAL	AGENCY TRANSFERS						5,553.57		.00		5,553.57

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					P 05	MPP				.00	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 97	NTT				.00	
					P 00	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE IMP 2	OLX	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.07	XCC		.07	
					C 13	MTT	1.86-	XCC		1.86-	
					C 14	MTT	12.99	XCC	.03	12.96	
					C 15	MTT	72.21	XCC	.18	72.03	
					C 12	NTT	.11	XCC		.11	
					C 13	NTT	1.78	XCC		1.78	
					C 14	NTT	2.15	XCC	.01	2.14	
					C 15	NTT	2.22	XCC	.01	2.21	
					C	STS	1,284.64	XCC	3.21	1,281.43	
					C	STT	40.74	XCC	.11	40.63	
					C	UTT	16.06	XCC	.04	16.02	
					C	ZTT	35.89	XCC	.09	35.80	
					C	HAJ	31.29-	XCC	.08-	31.21-	
					C	HJJ	2.14	XCC	.01	2.13	
					C	HRX	4,311.86	XCC	10.78	4,301.08	
					C	HSX	166.58	XCC	.42	166.16	
					P 05	MPP	12.91	XCC	.03	12.88	
					P 06	MPP	3.98	XCC	.01	3.97	
					P 07	MPP	.27	XCC		.27	
					P 08	MPP	3.49	XCC	.01	3.48	
					P 09	MPP	5.93	XCC	.01	5.92	
					P 10	MPP	.33	XCC		.33	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.62	XCC		.62	
					P 13	MPP	1.34	XCC		1.34	
					P 14	MPP	2.04	XCC	.01	2.03	
					P 05	MTT	8.54			8.54	
					P 06	MTT	2.88			2.88	
					P 07	MTT	.26			.26	
					P 08	MTT	3.60			3.60	
					P 09	MTT	6.27			6.27	
					P 10	MTT	.41			.41	
					P 11	MTT	.08			.08	
					P 12	MTT	1.50			1.50	

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 13	MTT	6.10			6.10	
					P 14	MTT	19.92			19.92	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC		.02-	
					P 00	NTT	.06-	XCC		.06-	
					P 11	NTT	.88			.88	
					P 12	NTT	2.47			2.47	
					P 13	NTT	3.57			3.57	
					P 14	NTT	2.38			2.38	
					P	SPS	429.28	XCC	1.07	428.21	
					P	STS	606.32	XCC	1.51	604.81	
					P	UTT	11.63	XCC	.03	11.60	
					P	ZTT	9.11	XCC	.01	9.10	
											7,044.86
TOTAL AGENCY TRANSFERS							7,062.36		17.50		7,044.86

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE IMP 2	OLZ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	1.45-	XCC		1.45-	
					C 14	MTT	9.90	XCC	.02	9.88	
					C 15	MTT	54.69	XCC	.14	54.55	
					C 12	NTT	.09	XCC		.09	
					C 13	NTT	1.39	XCC		1.39	
					C 14	NTT	1.63	XCC		1.63	
					C 15	NTT	1.67	XCC		1.67	
					C	STS	972.84	XCC	2.43	970.41	
					C	STT	30.86	XCC	.08	30.78	
					C	UTT	12.16	XCC	.03	12.13	
					C	ZTT	27.17	XCC	.07	27.10	
					C	HAJ	23.70-	XCC	.06-	23.64-	
					C	HJJ	1.64	XCC		1.64	
					C	HRX	3,265.29	XCC	8.16	3,257.13	
					C	HSX	129.22	XCC	.32	128.90	
					P 05	MPP	10.54	XCC	.03	10.51	
					P 06	MPP	3.25	XCC	.01	3.24	
					P 07	MPP	.22	XCC		.22	
					P 08	MPP	2.66	XCC	.01	2.65	
					P 09	MPP	4.71	XCC	.01	4.70	
					P 10	MPP	.26	XCC		.26	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.49	XCC		.49	
					P 13	MPP	1.04	XCC		1.04	
					P 14	MPP	1.56	XCC		1.56	
					P 05	MTT	6.97			6.97	
					P 06	MTT	2.34			2.34	
					P 07	MTT	.21			.21	
					P 08	MTT	2.74			2.74	
					P 09	MTT	4.99			4.99	
					P 10	MTT	.33			.33	
					P 11	MTT	.06			.06	
					P 12	MTT	1.18			1.18	
					P 13	MTT	4.73			4.73	
					P 14	MTT	15.20			15.20	
					P 93	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC		.00	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	NTT	.70			.70	
			P 12	NTT	1.94			1.94	
			P 13	NTT	2.77			2.77	
			P 14	NTT	1.82			1.82	
			P	UTT	8.89	XCC	.02	8.87	
			P	ZTT	7.01	XCC		7.01	
									4,558.76
GA02	GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 13	MTT	2.67-	XCC	.01-	2.66-	
			C 14	MTT	18.36	XCC	.05	18.31	
			C 15	MTT	101.04	XCC	.25	100.79	
			C 12	NTT	.15	XCC		.15	
			C 13	NTT	2.58	XCC	.01	2.57	
			C 14	NTT	3.04	XCC	.01	3.03	
			C 15	NTT	3.10	XCC	.01	3.09	
			C	STS	1,797.44	XCC	4.49	1,792.95	
			C	STT	57.00	XCC	.15	56.85	
			C	UTT	22.46	XCC	.06	22.40	
			C	ZTT	50.21	XCC	.13	50.08	
			C	HAJ	43.78-	XCC	.11-	43.67-	
			C	HJJ	3.02	XCC	.01	3.01	
			C	HRX	6,033.06	XCC	15.08	6,017.98	
			C	HSX	239.50	XCC	.60	238.90	
			P 05	MPP	19.97	XCC	.05	19.92	
			P 06	MPP	6.10	XCC	.02	6.08	
			P 07	MPP	.39	XCC		.39	
			P 08	MPP	4.91	XCC	.01	4.90	
			P 09	MPP	8.76	XCC	.02	8.74	
			P 10	MPP	.48	XCC		.48	
			P 11	MPP	.07	XCC		.07	
			P 12	MPP	.91	XCC		.91	
			P 13	MPP	1.92	XCC		1.92	
			P 14	MPP	2.89	XCC	.01	2.88	
			P 05	MTT	13.21			13.21	
			P 06	MTT	4.41			4.41	
			P 07	MTT	.38			.38	
			P 08	MTT	5.06			5.06	
			P 09	MTT	9.28			9.28	
			P 10	MTT	.61			.61	
			P 11	MTT	.12			.12	
			P 12	MTT	2.20			2.20	
			P 13	MTT	8.76			8.76	
			P 14	MTT	28.16			28.16	
			P 93	NTT	.03	XCC		.03	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 97	NTT	.06-	XCC		.06-	
					P 00	NTT		XCC		.00	
					P 11	NTT	1.30			1.30	
					P 12	NTT	3.61			3.61	
					P 13	NTT	5.14			5.14	
					P 14	NTT	3.36			3.36	
					P	UTT	16.48	XCC	.03	16.45	
					P	ZTT	12.93	XCC	.03	12.90	
											8,424.99
TOTAL AGENCY TRANSFERS							13,015.92		32.17		12,983.75

AGENCY: WW35 EAST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	13.26			13.26	13.26
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	72.95			72.95	72.95
TOTAL AGENCY TRANSFERS							86.21		.00		86.21

AGENCY: WW36 ODESSA WATER DISTRICT **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ODESSA WATER	OQN	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WW40 RAND COMM CO WATER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	.18	XCC		.18	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	3.30	XCC	.01	3.29	
					C	STT	.10	XCC		.10	
					C	UTT	.04	XCC		.04	
					C	ZTT	.09	XCC		.09	
					C	HAJ	.08-	XCC		.08-	
					C	HJJ	.01	XCC		.01	
					C	HRX	11.08	XCC	.03	11.05	
					C	HSX	.51	XCC		.51	
					P 05	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.02			.02	
					P 14	MTT	.06			.06	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

AGENCY: WW40 RAND COMM CO WATER **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P	SPS	1.26	XCC		1.26	
					P	STS	1.73	XCC		1.73	
					P	UTT	.02	XCC		.02	
					P	ZTT	.02	XCC		.02	
											18.53
TOTAL AGENCY TRANSFERS							18.57		.04		18.53

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	11	MTT		XCC		.00	
					C	12	MTT		XCC		.00	
					C	13	MTT		XCC		.00	
					C	14	MTT		XCC		.00	
					C	15	MTT				.00	
					C	12	NTT		XCC		.00	
					C	13	NTT		XCC		.00	
					C	14	NTT		XCC		.00	
					C	15	NTT				.00	
					C		STS	.01	XCC		.01	
					C		STT		XCC		.00	
					C		UTT		XCC		.00	
					C		ZTT		XCC		.00	
					C		HAJ		XCC		.00	
					C		HRX	.05	XCC		.05	
					C		HSX		XCC		.00	
					P	11	MPP				.00	
					P	12	MPP				.00	
					P	13	MPP				.00	
					P	14	MPP				.00	
					P	11	MTT				.00	
					P	12	MTT				.00	
					P	13	MTT				.00	
					P	14	MTT				.00	
					P	11	NTT				.00	
					P	12	NTT				.00	
					P	13	NTT				.00	
					P	14	NTT				.00	
					P		SPS				.00	
					P		STS	.01	XCC		.01	
					P		UTT		XCC		.00	
					P		ZTT		XCC		.00	
												.07
TOTAL AGENCY TRANSFERS								.07		.00		.07

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	HJJ		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ	64.29	XCC	.16	64.13	
					C	HJJ	10.00	XCC	.03	9.97	
					C	HRX	2,249.74	XCC	5.62	2,244.12	
					C	HSX	67.15	XCC	.17	66.98	
					C 15	NTT	74.15-	XCC	.19-	73.96-	
					C	STS	605.68	XCC	1.51	604.17	
											2,915.41
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					P 09	MLT				.00	
					P 09	MMT				.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.07-	XCC		.07-	
					C 14	MTT	.52	XCC		.52	
					C 15	MTT	2.85	XCC	.01	2.84	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.09	XCC		.09	
					C 15	NTT	.09	XCC		.09	
					C	STS	50.56	XCC	.13	50.43	
					C	STT	1.60	XCC		1.60	
					C	UTT	.63	XCC		.63	
					C	ZTT	1.41	XCC		1.41	
					C	HAJ	1.23-	XCC		1.23-	
					C	HJJ	.09	XCC		.09	
					C	HRX	169.68	XCC	.42	169.26	
					C	HSX	7.07	XCC	.03	7.04	
					P 05	MPP	.53	XCC		.53	
					P 06	MPP	.17	XCC		.17	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.15	XCC		.15	
					P 09	MPP	.28	XCC		.28	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.08	XCC		.08	
					P 05	MTT	.35			.35	
					P 06	MTT	.11			.11	
					P 07	MTT	.01			.01	
					P 08	MTT	.15			.15	
					P 09	MTT	.30			.30	
					P 10	MTT	.02			.02	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT				.00	
					P 12	MTT	.07			.07	
					P 13	MTT	.26			.26	
					P 14	MTT	.80			.80	
					P 93	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.04			.04	
					P 12	NTT	.11			.11	
					P 13	NTT	.16			.16	
					P 14	NTT	.10			.10	
					P	UTT	.45	XCC		.45	
					P	ZTT	.38	XCC		.38	
											237.48
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.09-	XCC		.09-	
					C 14	MTT	.52	XCC		.52	
					C 15	MTT	2.85	XCC	.01	2.84	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.09	XCC		.09	
					C 15	NTT	.09	XCC		.09	
					C	STS	50.80	XCC	.13	50.67	
					C	STT	1.62	XCC		1.62	
					C	UTT	.64	XCC		.64	
					C	ZTT	1.42	XCC		1.42	
					C	HAJ	1.24-	XCC		1.24-	
					C	HJJ	.09	XCC		.09	
					C	HRX	170.53	XCC	.43	170.10	
					C	HSX	7.15	XCC	.03	7.12	
					P 05	MPP	.53	XCC		.53	
					P 06	MPP	.16	XCC		.16	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.15	XCC		.15	
					P 09	MPP	.28	XCC		.28	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.09	XCC		.09	
					P 05	MTT	.35			.35	
					P 06	MTT	.12			.12	
					P 07	MTT	.01			.01	
					P 08	MTT	.16			.16	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 09	MTT	.30			.30	
			P 10	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 12	MTT	.07			.07	
			P 13	MTT	.26			.26	
			P 14	MTT	.80			.80	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 11	NTT	.04			.04	
			P 12	NTT	.11			.11	
			P 13	NTT	.15			.15	
			P 14	NTT	.09			.09	
			P	UTT	.49	XCC		.49	
			P	ZTT	.36	XCC		.36	
									238.61
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	1,079.01			1,079.01	
			P	SPA	113.84			113.84	
			P	STA	317.26			317.26	
									1,510.11
TOTAL AGENCY TRANSFERS					4,910.10		8.49		4,901.61

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ	11.68-	XCC	.03-	11.65-	
					C	HJJ	10.23	XCC	.03	10.20	
					C	HRX	6,773.73	XCC	16.93	6,756.80	
					C	HSX	191.54	XCC	.47	191.07	
					C 14	MTT	8.04	XCC	.02	8.02	
					C 15	MTT	106.80	XCC	.27	106.53	
					C	STS	3,661.20	XCC	9.15	3,652.05	
					C	ZTT	153.87	XCC	.38	153.49	
					P 11	NTT	5.02			5.02	
					P 12	NTT	6.19			6.19	
					P 13	NTT	2.72			2.72	
					P	SPS	885.53	XCC	2.21	883.32	
					P	STS	1,405.78	XCC	3.53	1,402.25	
											13,166.01
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	1.10	XCC		1.10	
											1.10
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	1.09-	XCC		1.09-	
					C 14	MTT	7.17	XCC	.02	7.15	
					C 15	MTT	38.96	XCC	.10	38.86	
					C 12	NTT	.07	XCC		.07	
					C 13	NTT	1.05	XCC		1.05	
					C 14	NTT	1.18	XCC		1.18	
					C 15	NTT	1.19	XCC		1.19	
					C	STS	692.99	XCC	1.73	691.26	
					C	STT	21.98	XCC	.05	21.93	
					C	UTT	8.66	XCC	.02	8.64	
					C	ZTT	19.36	XCC	.05	19.31	
					C	HAJ	16.88-	XCC	.04-	16.84-	
					C	HJJ	1.18	XCC		1.18	
					C	HRX	2,325.99	XCC	5.81	2,320.18	
					C	HSX	97.46	XCC	.25	97.21	
					P 05	MPP	8.52	XCC	.02	8.50	
					P 06	MPP	2.55	XCC	.01	2.54	
					P 07	MPP	.16	XCC		.16	
					P 08	MPP	2.06	XCC	.01	2.05	
					P 09	MPP	3.81	XCC	.01	3.80	
					P 10	MPP	.21	XCC		.21	
					P 11	MPP		XCC		.00	
					P 12	MPP	.38	XCC		.38	
					P 13	MPP	.79	XCC		.79	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 14	MPP	1.12	XCC		1.12	
			P 05	MTT	5.63			5.63	
			P 06	MTT	1.84			1.84	
			P 07	MTT	.16			.16	
			P 08	MTT	2.12			2.12	
			P 09	MTT	4.04			4.04	
			P 10	MTT	.27			.27	
			P 11	MTT	.05			.05	
			P 12	MTT	.92			.92	
			P 13	MTT	3.59			3.59	
			P 14	MTT	10.99			10.99	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 11	NTT	.55			.55	
			P 12	NTT	1.52			1.52	
			P 13	NTT	2.10			2.10	
			P 14	NTT	1.32			1.32	
			P	SPS	236.80	XCC	.61	236.19	
			P	STS	334.44	XCC	.84	333.60	
			P	UTT	6.43	XCC		6.43	
			P	ZTT	5.10	XCC		5.10	
									3,827.25
SW01	WATER STANDBY	OKJ ACR ACR	C	STA	2,417.50			2,417.50	
			P	SPA	1,134.94			1,134.94	
			P	STA	1,680.00			1,680.00	
									5,232.44
TOTAL AGENCY TRANSFERS					22,269.25		42.45		22,226.80

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	HAJ	17.32-	XCC	.04-	17.28-	
					C	HJJ	1.12	XCC		1.12	
					C	HRX	3,069.91	XCC	7.67	3,062.24	
					C	HSX	95.44	XCC	.23	95.21	
					C 13	MTT	8.77-	XCC	.02-	8.75-	
					C 14	MTT	10.58-	XCC	.03-	10.55-	
					C 15	MTT	67.13	XCC	.17	66.96	
					C 12	NTT	.43	XCC		.43	
					C 13	NTT	5.18	XCC	.01	5.17	
					C 14	NTT	1.26	XCC		1.26	
					C 15	NTT	7.11	XCC	.02	7.09	
					C	STS	670.77	XCC	1.68	669.09	
					C	UTT	6.62	XCC	.02	6.60	
					C	ZTT	41.32	XCC	.10	41.22	
					P 08	MPP	2.59	XCC	.01	2.58	
					P 09	MPP	10.83	XCC	.03	10.80	
					P 12	MPP	1.61	XCC		1.61	
					P 13	MPP	2.19	XCC	.01	2.18	
					P 14	MPP	.85	XCC		.85	
					P 08	MTT	2.67			2.67	
					P 09	MTT	11.16			11.16	
					P 12	MTT	3.93			3.93	
					P 13	MTT	8.75			8.75	
					P 14	MTT	8.52			8.52	
					P 97	NTT	.17-	XCC		.17-	
					P 00	NTT	.13-	XCC		.13-	
					P 11	NTT	1.68			1.68	
					P 12	NTT	5.40			5.40	
					P 13	NTT	4.77			4.77	
					P 14	NTT	1.70			1.70	
					P	SPS	32.43			32.43	
					P	STS	84.97	XCC	.23	84.74	
					P	UPT	6.17			6.17	
					P	UTT	14.92	XCC	.03	14.89	
					P	ZPT	1.92			1.92	
					P	ZTT	3.16	XCC	.01	3.15	
											4,129.41
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX	.17	XCC		.17	
					C	HSX		XCC		.00	
											.17
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	HAJ	5.01-	XCC	.01-	5.00-	
					C	HJJ	1.67	XCC		1.67	
					C	HRX	3,265.67	XCC	8.16	3,257.51	
					C	HSX	137.06	XCC	.33	136.73	
					C 13	MTT	.54	XCC		.54	

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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
			C 14	MTT	28.51	XCC	.07	28.44	
			C 15	MTT	73.59	XCC	.18	73.41	
			C 14	NTT	.18	XCC		.18	
			C	STS	1,133.84	XCC	2.83	1,131.01	
			C	UTT	28.84	XCC	.07	28.77	
			C	ZTT	10.82	XCC	.03	10.79	
			P 06	MPP	4.26	XCC	.01	4.25	
			P 08	MPP	.69	XCC		.69	
			P 09	MPP		XCC		.00	
			P 13	MPP	1.38	XCC		1.38	
			P 14	MPP	3.31	XCC	.01	3.30	
			P 06	MTT	2.79			2.79	
			P 08	MTT	.71			.71	
			P 09	MTT				.00	
			P 13	MTT	6.82			6.82	
			P 14	MTT	33.13			33.13	
			P 11	NTT	.81			.81	
			P 12	NTT	.75			.75	
			P 14	NTT	3.01			3.01	
			P	SPS	147.78			147.78	
			P	STS	315.46	XCC	.78	314.68	
			P	UPT	2.28			2.28	
			P	UTT	1.74	XCC		1.74	
			P	ZPT	1.69	XCC		1.69	
			P	ZTT	2.76	XCC	.01	2.75	
									5,192.61
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX	.74	XCC		.74	
			C	HSX	.17	XCC		.17	
			C	STS	23.78	XCC	.06	23.72	
									24.63
SW01	WATER STANDBY	OLD ACR ACR	C	STA	2,164.15			2,164.15	
			C	ZTA	24.44			24.44	
			P	SPA	246.87			246.87	
			P	STA	408.38			408.38	
									2,843.84
TOTAL AGENCY TRANSFERS					12,213.32		22.66		12,190.66

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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 15	MLT	1,447.83	XCC	3.62	1,444.21	
					C 15	NLT	18.86	XCC	.05	18.81	
					C	SLS	21,144.89	XCC	52.86	21,092.03	
					C	ULT	299.46	XCC	.75	298.71	
					C	ZLT	22.96	XCC	.06	22.90	
					P 06	MLT	528.84			528.84	
					P 07	MLT	146.38			146.38	
					P 09	MLT	149.81			149.81	
					P 10	MLT	119.90			119.90	
					P 11	MLT	15.39			15.39	
					P 12	MLT	14.04			14.04	
					P 13	MLT	28.25			28.25	
					P 14	MLT	776.45			776.45	
					P 05	MMT	799.75			799.75	
					P 06	MMT	197.91			197.91	
					P 07	MMT	20.88			20.88	
					P 08	MMT	70.01			70.01	
					P 09	MMT	161.52			161.52	
					P 10	MMT	12.15			12.15	
					P 11	MMT	.53			.53	
					P 12	MMT	13.12			13.12	
					P 13	MMT	35.86			35.86	
					P 14	MMT	45.06			45.06	
					P 12	NLT	23.83			23.83	
					P 13	NLT	3.23			3.23	
					P 14	NLT	28.79			28.79	
					P	SLS	15,352.85	XCC	38.40	15,314.45	
					P	SMS	12,935.28	XCC	32.32	12,902.96	
					P	ULT	360.37	XCC	.91	359.46	
					P	ZLT	47.46	XCC	.12	47.34	
											54,692.57
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	400.07	XCC	1.00	399.07	
					C 15	NLT	20.42-	XCC	.05-	20.37-	
					C	SLS	2,724.75	XCC	6.81	2,717.94	
					C	ULT	100.17	XCC	.25	99.92	
					P 07	MLT	102.00			102.00	
					P 09	MLT	77.61			77.61	
					P 14	MLT	1.06			1.06	
					P 06	MMT	138.78			138.78	
					P 09	MMT	76.32			76.32	
					P 13	MMT	.04			.04	
					P 14	MMT	.24			.24	
					P 12	NLT	16.64			16.64	
					P 13	NLT	6.16			6.16	
					P	SLS	2,720.59			2,720.59	
					P	SMS	1,870.49			1,870.49	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
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	ULT	3.77			3.77	
									8,210.26
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 15	MLT	396.99	XCC	.99	396.00	
			C 15	NLT	7.64	XCC	.02	7.62	
			C	SLS	15,239.83	XCC	38.10	15,201.73	
			C	ULT	8.80-	XCC	.02-	8.78-	
			C	ZLT		XCC		.00	
			P 06	MLT	1,081.74			1,081.74	
			P 07	MLT	20.02			20.02	
			P 09	MLT	120.21			120.21	
			P 10	MLT	130.81			130.81	
			P 11	MLT	.29			.29	
			P 12	MLT	21.90			21.90	
			P 13	MLT	6.12			6.12	
			P 14	MLT	763.23			763.23	
			P 05	MMT	1,635.89			1,635.89	
			P 06	MMT	26.92			26.92	
			P 07	MMT	14.71			14.71	
			P 08	MMT	58.34			58.34	
			P 09	MMT	149.57			149.57	
			P 10	MMT	.22			.22	
			P 11	MMT	1.10			1.10	
			P 12	MMT	12.75			12.75	
			P 13	MMT	21.67			21.67	
			P 14	MMT	52.56			52.56	
			P 12	NLT	17.05			17.05	
			P 13	NLT	2.53			2.53	
			P 14	NLT	6.46			6.46	
			P	SLS	19,782.17	XCC	49.45	19,732.72	
			P	SMS	17,625.69	XCC	44.06	17,581.63	
			P	ULT	10.97	XCC	.03	10.94	
			P	ZLT				.00	
									57,065.95
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 13	MTT	1.85-	XCC		1.85-	
			C 14	MTT	12.24	XCC	.03	12.21	
			C 15	MTT	67.73	XCC	.17	67.56	
			C 12	NTT	.11	XCC		.11	
			C 13	NTT	1.78	XCC		1.78	
			C 14	NTT	2.02	XCC	.01	2.01	
			C 15	NTT	2.08	XCC	.01	2.07	
			C	STS	1,205.01	XCC	3.01	1,202.00	
			C	STT	38.21	XCC	.09	38.12	
			C	UTT	15.06	XCC	.04	15.02	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/30/2016 TO 05/06/2016 AND HOX ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	33.66	XCC	.08	33.58	
					C	HAJ	29.35-	XCC	.07-	29.28-	
					C	HJJ	2.04	XCC		2.04	
					C	HRX	4,044.57	XCC	10.11	4,034.46	
					C	HSX	164.38	XCC	.41	163.97	
					P 05	MPP	13.92	XCC	.03	13.89	
					P 06	MPP	4.51	XCC	.01	4.50	
					P 07	MPP	.31	XCC		.31	
					P 08	MPP	3.68	XCC	.01	3.67	
					P 09	MPP	6.44	XCC	.02	6.42	
					P 10	MPP	.33	XCC		.33	
					P 11	MPP		XCC		.00	
					P 12	MPP	.63	XCC		.63	
					P 13	MPP	1.33	XCC		1.33	
					P 14	MPP	1.93	XCC		1.93	
					P 05	MTT	9.21			9.21	
					P 06	MTT	3.26			3.26	
					P 07	MTT	.29			.29	
					P 08	MTT	3.79			3.79	
					P 09	MTT	6.81			6.81	
					P 10	MTT	.41			.41	
					P 11	MTT	.08			.08	
					P 12	MTT	1.53			1.53	
					P 13	MTT	6.07			6.07	
					P 14	MTT	18.78			18.78	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 11	NTT	.92			.92	
					P 12	NTT	2.52			2.52	
					P 13	NTT	3.56			3.56	
					P 14	NTT	2.24			2.24	
					P	SPS	404.81	XCC	1.02	403.79	
					P	STS	571.74	XCC	1.43	570.31	
					P	UTT	10.97	XCC	.03	10.94	
					P	ZTT	8.58	XCC	.01	8.57	
											6,629.89
TOTAL AGENCY TRANSFERS							126,884.85		286.18		126,598.67

GRAND TOTALS:

AGENCY TRANSFERS	12,290,729.67		
AGENCY DEDUCTION		28,918.16	
NET AGENCY TRANSFERS			12,261,811.51
EXCESS AMOUNT		.00	