

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT P 89 NTT	.01- .01-		.01- .01-	.02-
TOTAL AGENCY TRANSFERS			<u>.02-</u>	<u>.00</u>	<u>.02-</u>	

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

** YEAR-END RECONCILIATION **

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	.02		XCC			.02	
													.02
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	SPS	.53-		XCC	1.84		2.37-	
													2.37-
TOTAL AGENCY TRANSFERS								<u>.51-</u>		<u>1.84</u>		<u></u>	<u>2.35-</u>

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	ACCOUNT 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	P	UPT	29.94-			29.94-	
					P	ZPT	.31-			.31-	
											30.25-
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	P	UCS	210.00-			210.00-	
											210.00-
FF01	FEES	AAA	FAD	FAD	D	UWT	.06			.06	
											.06
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	523,118.49-			523,118.49-	
					D	STT	1,182,747.05-			1,182,747.05-	
					D	UTT	63,324.93-			63,324.93-	
					D	ZTT	884.88-			884.88-	
					P	UTT	.05			.05	
					P	ZTT	.04			.04	
											1,770,075.26-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	16 MTT	.02-			.02-	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.04			.04	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01-			.01-	
					D	10 MTT	.03-			.03-	
					D	09 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	06 MTT	.01			.01	
					D	03 MTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	15 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.02			.02	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	14 MTT	.03-			.03-	
					P	13 MTT	.06-			.06-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	03 MTT	.01			.01	

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 89	NTT	.02			.02	
											.02
TOTAL AGENCY TRANSFERS							1,770,315.43-		.00		1,770,315.43-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	D	STS	792,453.27-			792,453.27-	
			STT	1,791,700.83-			1,791,700.83-	
			UTT	95,928.65-			95,928.65-	
			ZTT	1,340.47-			1,340.47-	
			UTT	.01			.01	
			ZTT	.04			.04	
							2,681,423.17-	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D	16 MTT	.03-			.03-	
			15 MTT	.01			.01	
			03 MTT	.01			.01	
			15 NTT	.01			.01	
			15 MPP	.03			.03	
			03 MPP	.01-			.01-	
			02 MPP	.01			.01	
			01 MPP	.01			.01	
			98 MPP	.01-			.01-	
			15 MTT	.02-			.02-	
			03 MTT	.01-			.01-	
			02 MTT	.02-			.02-	
			01 MTT	.01			.01	
			96 MTT	.02			.02	
			02 NTT	.01			.01	
			00 NTT	.01-			.01-	
			99 NTT	.01			.01	
			98 NTT	.01-			.01-	
			97 NTT	.01-			.01-	
			96 NTT	.02-			.02-	
93 NTT	.01-			.01-				
							.03-	
TOTAL AGENCY TRANSFERS				2,681,423.20-		.00	2,681,423.20-	

PGM-ID: PI867
TIME: 21:57:35

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

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** YEAR-END RECONCILIATION **

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	D	XCC	4,933.31			4,933.31	
				P	XCC	27.42			27.42	
										4,960.73
TOTAL AGENCY TRANSFERS						4,960.73		.00		4,960.73

PGM-ID: PI867
TIME: 21:57:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA02	DAGGETT	CSD	DS	MBP	750	750	D	XDS	XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.02-	XCC	.01-	.01-	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT		XCC	.01-	.01	
					D 12	MTT		XCC	.01-	.01	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT		XCC	.01-	.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 09	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	42,414.99-	XCC	106.03-	42,308.96-	
					D	STT	95,898.35-	XCC	239.75-	95,658.60-	
					D	UTT	5,134.44-	XCC	12.84-	5,121.60-	
					D	ZTT	71.75-	XCC	.18-	71.57-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.02	XCC	.01-	.03	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.02-	XCC	.01	.03-	
					P 08	MTT	.02-	XCC	.01-	.01-	
					P 07	MTT		XCC	.01	.01-	
					P 06	MTT	.02	XCC	.01	.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02	XCC	.01	.01	
					P 08	NTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT		XCC	.01	.01-	
					P 06	NTT	.01-	XCC		.01-	
					P 05	NTT		XCC	.01-	.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	2.97			2.97	
					P 15	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.05-	XCC	.04	.09-	
											143,158.06-
TOTAL AGENCY TRANSFERS							143,516.75-		358.69-		143,158.06-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.02	XCC	.01-	.03	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.03	XCC	.01	.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.02	XCC	.01	.01	
					D 14	NTT	.01	XCC	.01-	.02	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	14,090.44-	XCC	35.24-	14,055.20-	
					D	STT	31,857.86-	XCC	79.64-	31,778.22-	
					D	UTT	1,705.70-	XCC	4.26-	1,701.44-	
					D	ZTT	23.85-	XCC	.08-	23.77-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP	.02	XCC	.01-	.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 09	MTT	.03	XCC	.01	.02	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.02-	.02	
					P 06	MTT	.01-	XCC	.02	.03-	
					P 05	MTT	.01	XCC	.02	.01-	
					P 03	MTT	.01			.01	
					P 01	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.02-			.02-		
					P 10	NTT	.01-			.01-		
					P 09	NTT	.02-			.02-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.02-			.02-		
					P 05	NTT	.02-			.02-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.02-	XCC	.01	.03-		
					P 01	NTT		XCC	.01	.01-		
					P 00	NTT		XCC	.01	.01-		
					P 99	NTT	.02-	XCC	.01-	.01-		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.01-	XCC	.01	.02-		
					P 96	NTT		XCC	.01	.01-		
					P 94	NTT	.01	XCC		.01		
					P 90	NTT		XCC	.01	.01-		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	1.83			1.83		
					P 15	NTT	.01			.01		
					P 14	NTT	.02			.02		
					P	UTT	.08	XCC	.05	.03		
					P	ZTT		XCC	.22	.22-		
							47,675.91-			118.88-	47,557.03-	
TOTAL AGENCY TRANSFERS												47,557.03-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	D 16	MTT	.02-	XCC	.01	.03-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02-	XCC	.01	.03-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.02	.02-	
					D 09	MTT	.01	XCC	.02-	.03	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02	XCC	.01	.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	10,638.58-	XCC	26.59-	10,611.99-	
					D	STT	24,053.36-	XCC	60.14-	23,993.22-	
					D	UTT	1,287.83-	XCC	3.24-	1,284.59-	
					D	ZTT	17.99-	XCC	.04-	17.95-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.03-	XCC		.03-	
					P 13	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.01	XCC	.03	.02-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.03-	XCC	.01	.04-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 01	MPP		XCC	.01	.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 09	MTT	.01-	XCC		.01-	
					P 08	MTT	.01	XCC	.01-	.02	
					P 07	MTT	.04	XCC		.04	
					P 06	MTT		XCC	.01	.01-	
					P 05	MTT		XCC	.01	.01-	

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT	.02-	XCC		.02-	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT	.02-	XCC		.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 06	NTT	.04	XCC	.01-	.05	
		P 05	NTT	.01	XCC	.01-	.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.02	XCC	.01	.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.86			.86	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P	UTT	.13-	XCC	.16	.29-	
		P	ZTT	.02	XCC	.14	.12-	
								35,907.45-
TOTAL AGENCY TRANSFERS				35,996.98-		89.53-		35,907.45-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	D 16	MTT	.03	XCC		.03	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC	.01	.01	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT		XCC	.01-	.01	
					D 14	NTT	.02	XCC	.01-	.03	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.01	XCC		.01	
					D	STS	12,033.12-	XCC	30.09-	12,003.03-	
					D	STT	27,206.34-	XCC	68.03-	27,138.31-	
					D	UTT	1,456.63-	XCC	3.65-	1,452.98-	
					D	ZTT	20.36-	XCC	.04-	20.32-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.03	XCC	.01	.02	
					P 13	MPP		XCC	.01-	.01	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 11	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-	XCC		.01-	
					P 07	MTT	.04-	XCC	.02-	.02-	
					P 06	MTT	.01-	XCC		.01-	
					P 05	MTT	.01-	XCC		.01-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 09	NTT		XCC	.01	.01-	
					P 08	NTT		XCC	.01-	.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01	XCC		.01	
		P 05	NTT		XCC	.01-	.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 83	NTT	.89			.89	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P	UTT	.02	XCC	.05	.03-	
		P	ZTT	.07-	XCC	.17	.24-	
								40,614.07-
TOTAL AGENCY TRANSFERS				40,715.56-		101.49-		40,614.07-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02-	XCC	.01-	.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.02	.02-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	996.10-	XCC	2.50-	993.60-	
					D	STT	2,252.08-	XCC	5.63-	2,246.45-	
					D	UTT	120.59-	XCC	.29-	120.30-	
					D	ZTT	1.67-	XCC	.02-	1.65-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.03	XCC	.01	.02	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT		XCC	.01	.01-	
					P 08	MTT	.01	XCC		.01	
					P 07	MTT	.02	XCC	.01-	.03	
					P 05	MTT	.02-	XCC		.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02-	XCC		.02-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.02-	XCC	.01	.03-	
					P 06	NTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01	XCC	.02	.01-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.13			.13	
		P 15	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P	UTT	.08-	XCC	.01	.09-	
		P	ZTT	.09-	XCC	.06	.15-	
								3,362.25-
TOTAL AGENCY TRANSFERS				3,370.50-		8.25-		3,362.25-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.01	XCC	.01-	.02	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.02	XCC		.02	
					D 06	MTT	.02	XCC		.02	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	3,389.03-	XCC	8.46-	3,380.57-	
					D	STT	7,662.47-	XCC	19.16-	7,643.31-	
					D	UTT	410.25-	XCC	1.02-	409.23-	
					D	ZTT	5.75-	XCC	.01-	5.74-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.02-			.02-	
					P 09	MTT	.02	XCC		.02	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT	.02-	XCC		.02-	
					P 06	MTT		XCC	.01-	.01	
					P 05	MTT	.01	XCC		.01	
					P 02	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.02			.02	
					P 09	NTT		XCC	.01	.01-	
					P 08	NTT	.01	XCC		.01	
					P 05	NTT	.01-	XCC	.01	.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT			XCC	.01	.01-	
		P 01	NTT		.01	XCC		.01	
		P 98	NTT		.02-	XCC		.02-	
		P 97	NTT		.02	XCC	.01	.01	
		P 96	NTT		.02-	XCC		.02-	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01-	XCC		.01-	
		P 86	NTT		.01	XCC		.01	
		P 84	NTT		.01	XCC		.01	
		P 83	NTT		.87			.87	
		P 15	NTT		.01-			.01-	
		P 14	NTT		.01-			.01-	
		P	UTT		.04-	XCC	.06	.10-	
		P	ZTT		.02	XCC	.18	.16-	
									11,438.31-
TOTAL AGENCY TRANSFERS					11,466.64-		28.33-		11,438.31-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 15	MTT		XCC	.01-	.01	
					D 10	MTT	.02	XCC	.01-	.03	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 16	NTT		XCC	.01-	.01	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	3,999.03-	XCC	10.01-	3,989.02-	
					D	STT	9,041.63-	XCC	22.60-	9,019.03-	
					D	UTT	484.09-	XCC	1.23-	482.86-	
					D	ZTT	6.76-	XCC	.01-	6.75-	
					P 15	MPP	.02	XCC	.02-	.04	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC		.02-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 01	MPP	.01	XCC		.01	
					P 13	MTT	.03			.03	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02-	XCC	.01	.03-	
					P 08	MTT	.01-	XCC	.01	.02-	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT	.02-	XCC		.02-	
					P 05	MTT	.01	XCC		.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 07	NTT	.04	XCC	.01	.03	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT			XCC	.01	.01-	
		P 04	NTT		.02-			.02-	
		P 03	NTT		.02-			.02-	
		P 02	NTT			XCC	.01	.01-	
		P 01	NTT		.02-	XCC		.02-	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01-	XCC		.01-	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01-	XCC		.01-	
		P 90	NTT		.01-	XCC		.01-	
		P 83	NTT		.34			.34	
		P 15	NTT		.03			.03	
		P 13	NTT		.01			.01	
		P	UTT		.02-	XCC	.05	.07-	
		P	ZTT		.04-	XCC	.14	.18-	
									13,497.74-
TOTAL AGENCY TRANSFERS					13,531.36-		33.62-		13,497.74-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 15	MTT		XCC	.01	.01-	
					D 13	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.04-	XCC		.04-	
					D 09	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	1,226.75-	XCC	3.09-	1,223.66-	
					D	STT	2,773.62-	XCC	6.94-	2,766.68-	
					D	UTT	148.50-	XCC	.36-	148.14-	
					D	ZTT	2.07-	XCC	.01-	2.06-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC	.02	.01-	
					P 13	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04-	XCC		.04-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.03	XCC	.01	.02	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC	.01	.01	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03-			.03-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.13			.13	
		P 15	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
		P	UTT	.11-	XCC	.04	.15-	
		P	ZTT	.02-	XCC	.08	.10-	
								4,140.81-
TOTAL AGENCY TRANSFERS				4,151.00-		10.19-		4,140.81-

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01	XCC	.01-	.02	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC	.01-	.02	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.01-	.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC		.02-	
					D 08	NTT		XCC	.01	.01-	
					D	STS	29,944.84-	XCC	74.85-	29,869.99-	
					D	STT	67,703.91-	XCC	169.27-	67,534.64-	
					D	UTT	3,624.90-	XCC	9.06-	3,615.84-	
					D	ZTT	50.65-	XCC	.12-	50.53-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.02-	XCC		.02-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC	.02-	.02	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.02	XCC	.01-	.03	
					P 98	MTT	.01-	XCC		.01-	

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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 13	NTT	.02-			.02-	
					P 12	NTT	.02			.02	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT		XCC	.01	.01-	
					P 90	NTT	.01	XCC		.01	
					P 83	NTT	3.43			3.43	
					P 15	NTT	.01			.01	
					P	UTT	.06	XCC	.08	.02-	
					P	ZTT	.07	XCC	.02	.05	
											101,067.53-
TOTAL AGENCY TRANSFERS							101,320.70-		253.17-		101,067.53-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	D 16	MTT	.01-			.01-	
					D 15	MTT	.03			.03	
					D 13	MTT	.01-			.01-	
					D 10	MTT	.03-			.03-	
					D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02-			.02-	
					D 03	MTT	.01			.01	
					D 16	NTT	.02			.02	
					D 15	NTT	.03-			.03-	
					D 14	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D	STS	17,957.25-			17,957.25-	
					D	STT	40,600.52-			40,600.52-	
					D	UTT	2,173.79-			2,173.79-	
					D	ZTT	30.38-			30.38-	
					P 15	MPP	.01			.01	
					P 14	MPP	.01			.01	
					P 13	MPP	.01-			.01-	
					P 07	MPP	.03			.03	
					P 06	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.03-			.03-	
					P 07	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.02-			.02-	
					P 98	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 13	NTT	.03			.03	
					P 12	NTT	.04-			.04-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02-			.02-	
		P 00	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 83	NTT	1.67			1.67	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P	UTT	.01-			.01-	
		P	ZTT	.03-			.03-	
								60,760.33-
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	D 15	MTT	.03-			.03-	
		D 14	MTT	.01-			.01-	
		D 11	MTT	.01			.01	
		D 10	MTT	.01			.01	
		D 09	MTT	.01-			.01-	
		D 08	MTT	.01			.01	
		D 07	MTT	.01			.01	
		D 06	MTT	.01-			.01-	
		D 16	NTT	.02-			.02-	
		D 15	NTT	.06			.06	
		D 12	NTT	.02-			.02-	
		D 11	NTT	.01			.01	
		D 08	NTT	.01-			.01-	
		D	STS	1,268.60-			1,268.60-	
		D	STT	2,868.25-			2,868.25-	
		D	UTT	153.57-			153.57-	
		D	ZTT	2.14-			2.14-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01			.01	
		P 11	MPP	.02			.02	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.02			.02	
		P 07	MPP	.02-			.02-	
		P 05	MPP	.02			.02	
		P 03	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 96	MPP	.01-			.01-	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.03			.03	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 00	NTT	.04-			.04-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.15			.15	
		P	UTT	.03			.03	
		P	ZTT	.01-			.01-	
								4,292.35-
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 16	MTT	.01		.01	
			D 13	MTT	.02		.02	
			D 12	MTT	.02		.02	
			D 11	MTT	.01		.01	
			D 10	MTT	.01		.01	
			D 08	MTT	.01-		.01-	
			D 06	MTT	.01		.01	
			D 04	MTT	.01-		.01-	
			D 15	NTT	.03-		.03-	
			D 13	NTT	.01-		.01-	
			D 12	NTT	.01		.01	
			D 08	NTT	.01		.01	
			D	STS	6,141.44-		6,141.44-	
			D	STT	13,885.51-		13,885.51-	
			D	UTT	743.44-		743.44-	
			D	ZTT	10.40-		10.40-	
			P 14	MPP	.02-		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.01-			.01-	
		P 10	MPP	.02			.02	
		P 09	MPP	.02-			.02-	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 98	MPP	.01			.01	
		P 96	MPP	.01			.01	
		P 15	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.50			.50	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P	UTT	.03-			.03-	
		P	ZTT	.04-			.04-	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	D 15	MTT		.01	.01	20,780.24-
			D 14	MTT		.02	.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	MTT	.01-			.01-	
		D 12	MTT	.02-			.02-	
		D 09	MTT	.01-			.01-	
		D 08	MTT	.01			.01	
		D 07	MTT	.01			.01	
		D 04	MTT	.01			.01	
		D 15	NTT	.03-			.03-	
		D 14	NTT	.01-			.01-	
		D 12	NTT	.01			.01	
		D 11	NTT	.01-			.01-	
		D 08	NTT	.02-			.02-	
		D	STS	4,232.87-			4,232.87-	
		D	STT	9,570.35-			9,570.35-	
		D	UTT	512.38-			512.38-	
		D	ZTT	7.15-			7.15-	
		P 14	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 09	MPP	.02			.02	
		P 08	MPP	.01			.01	
		P 06	MPP	.02-			.02-	
		P 04	MPP	.02			.02	
		P 03	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 96	MPP	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.02-			.02-	
					P 00	NTT	.02-			.02-	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.32			.32	
					P	UTT	.01			.01	
					P	ZTT	.01			.01	
											14,322.53-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	D 16	MTT	.01-			.01-	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.02-			.02-	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 16	NTT	.02			.02	
					D 15	NTT	.01			.01	
					D 14	NTT	.03			.03	
					D 13	NTT	.02			.02	
					D 12	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D	STS	1,529.39-			1,529.39-	
					D	STT	3,457.82-			3,457.82-	
					D	UTT	185.15-			185.15-	
					D	ZTT	2.59-			2.59-	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.02			.02	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 96	MPP	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 07	MTT	.02			.02		
					P 04	MTT	.01			.01		
					P 03	MTT	.01			.01		
					P 96	MTT	.01			.01		
					P 12	NTT	.02-			.02-		
					P 10	NTT	.02-			.02-		
					P 09	NTT	.01			.01		
					P 08	NTT	.02-			.02-		
					P 07	NTT	.01-			.01-		
					P 05	NTT	.01			.01		
					P 02	NTT	.01-			.01-		
					P 00	NTT	.02			.02		
					P 97	NTT	.01			.01		
					P 96	NTT	.01			.01		
					P 93	NTT	.01			.01		
					P 85	NTT	.01			.01		
					P 83	NTT	.13			.13		
					P 14	NTT	.01-			.01-		
					P 13	NTT	.01			.01		
					P	UTT	.01			.01		
					P	ZTT	.08			.08		
											5,174.69-	
TOTAL AGENCY TRANSFERS							105,330.14-		.00		105,330.14-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92301-0010

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	D	STS	454.82-			454.82-	
					D	STT	1,028.38-			1,028.38-	
					D	UTT	55.08-			55.08-	
					D	ZTT	.76-			.76-	
					P	SPS	.10-			.10-	
					P	STS	.03			.03	
					P	UTT	.04			.04	
					P	ZTT	.07-			.07-	
					P	UPT				.00	
					P	ZPT	.06			.06	
											1,539.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	16 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	12 MTT	.02			.02	
					D	11 MTT	.02-			.02-	
					D	10 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02			.02	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					P	15 MPP	.02			.02	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.04-			.04-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	96 MPP	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.03-			.03-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92301-0010

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	MTT	.01-			.01-	
				P 15	NTT	.02			.02	
				P 14	NTT	.01			.01	
				P 12	NTT	.01-			.01-	
				P 11	NTT	.01			.01	
				P 10	NTT	.01			.01	
				P 09	NTT	.01			.01	
				P 08	NTT	.01			.01	
				P 07	NTT	.01-			.01-	
				P 06	NTT	.01-			.01-	
				P 03	NTT	.01			.01	
				P 01	NTT	.01			.01	
				P 00	NTT	.02-			.02-	
				P 97	NTT	.02-			.02-	
				P 96	NTT	.02-			.02-	
				P 94	NTT	.01			.01	
				P 93	NTT	.01-			.01-	
				P 87	NTT	.01			.01	
				P 86	NTT	.01-			.01-	
				P 85	NTT	.01-			.01-	
										.07-
TOTAL AGENCY TRANSFERS						1,539.15-		.00	1,539.15-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	10,641.84-			10,641.84-	
					D	STT	24,060.70-			24,060.70-	
					D	UTT	1,288.19-			1,288.19-	
					D	ZTT	18.00-			18.00-	
					P	UTT	.05-			.05-	
					P	ZTT	.02			.02	
					P	UPT	.04-			.04-	
					P	ZPT	.01-			.01-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	16 MTT	.01-			.01-	36,008.81-
					D	14 MTT	.02			.02	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.02			.02	
					D	06 MTT	.02			.02	
					D	04 MTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	11 NTT	.03-			.03-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.02-			.02-	
					P	01 MPP	.01-			.01-	
					P	15 MTT	.03			.03	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	01 MTT	.02			.02	
					P	15 NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC03 TOWN OF APPLE VALLEY
 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
								.11
TOTAL AGENCY TRANSFERS				36,008.69-		.00		36,008.69-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	2,297.09-			2,297.09-	
					D	STT	5,193.65-			5,193.65-	
					D	UTT	278.08-			278.08-	
					D	ZTT	3.89-			3.89-	
					P	UTT	.02-			.02-	
					P	ZTT	.01-			.01-	
					P	UPT	.04-			.04-	
					P	ZPT	.01			.01	
7,772.77-											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	1,537.68-			1,537.68-	
					D	STT	3,476.60-			3,476.60-	
					D	UTT	186.14-			186.14-	
					D	ZTT	2.60-			2.60-	
					P	UTT	.05-			.05-	
					P	ZTT	.00			.00	
					P	UPT	.08-			.08-	
P	ZPT	.11			.11						
5,203.04-											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	16 MTT	.02			.02	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.02			.02	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.02			.02	
					D	09 NTT	.02			.02	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.04-			.04-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	10 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
P	04 MPP	.01			.01						
P	98 MPP	.01-			.01-						
P	15 MTT	.02-			.02-						
P	14 MTT	.01			.01						
P	13 MTT	.01-			.01-						
P	12 MTT	.02			.02						
P	11 MTT	.02-			.02-						

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 84	NTT	.01			.01	
											.07-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 16	MTT	.02-			.02-	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.02-			.02-	
					D 12	MTT	.01			.01	
					D 11	MTT	.02			.02	
					D 09	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 11	NTT	.03-			.03-	
					D 09	NTT	.01			.01	
					P 14	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.02			.02	
		P 10	MTT	.03-			.03-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 12	NTT	.03-			.03-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
								.07-
TOTAL AGENCY TRANSFERS				12,975.95-		.00		12,975.95-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D	STS	7,263.07-			7,263.07-	
					D	STT	16,421.47-			16,421.47-	
					D	UTT	879.20-			879.20-	
					D	ZTT	12.28-			12.28-	
					P	UTT	.11			.11	
					P	ZTT	.01-			.01-	
					P	UPT	.05-			.05-	
					P	ZPT	.01			.01	
											24,575.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	15 MTT	.02			.02	
					D	14 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02			.02	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					P	15 MPP	.02			.02	
					P	14 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	11 MPP	.03-			.03-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.03-			.03-	
					P	05 MPP	.03-			.03-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01			.01	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.03			.03	
					P	08 MTT	.02			.02	
					P	07 MTT	.02-			.02-	
					P	05 MTT	.03-			.03-	
					P	04 MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
								.08-
TOTAL AGENCY TRANSFERS				24,576.04-		.00		24,576.04-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	23,850.39-			23,850.39-	
					D	STT	53,924.69-			53,924.69-	
					D	UTT	2,887.17-			2,887.17-	
					D	ZTT	40.36-			40.36-	
					P	SPS	.10			.10	
					P	STS	.04-			.04-	
					P	UTT	.05-			.05-	
					P	ZTT	.03-			.03-	
					P	UPT	.25-			.25-	
					P	ZPT	.04			.04	
											80,702.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	03 MTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.03-			.03-	
					D	12 NTT	.02			.02	
					D	10 NTT	.02			.02	
					D	09 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	11 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.02			.02	
					P	05 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	96 MTT	.01			.01	
					P	15 NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	NTT	.01			.01		
					P 12	NTT	.01			.01		
					P 11	NTT	.01-			.01-		
					P 10	NTT	.03			.03		
					P 09	NTT	.01-			.01-		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 05	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 03	NTT	.02-			.02-		
					P 02	NTT	.01			.01		
					P 00	NTT	.02			.02		
					P 96	NTT	.01-			.01-		
					P 89	NTT	.01-			.01-		
					P 87	NTT	.01-			.01-		
					P 86	NTT	.01			.01		
					P 85	NTT	.01			.01		
					P 84	NTT	.02-			.02-		
											.13	
TOTAL AGENCY TRANSFERS							80,702.71-		.00		80,702.71-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	11,378.81-			11,378.81-	
					D	STT	25,726.97-			25,726.97-	
					D	UTT	1,377.43-			1,377.43-	
					D	ZTT	19.27-			19.27-	
					P	SPS	.07-			.07-	
					P	STS	.01-			.01-	
					P	UTT	.03-			.03-	
					P	ZTT	.06-			.06-	
					P	UPT	.15-			.15-	
					P	ZPT	.04			.04	
											38,502.76-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	16 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	08 MTT	.02-			.02-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	15 NTT	.01			.01	
					D	14 NTT	.03			.03	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.02			.02	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					P	15 MPP	.01			.01	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.03-			.03-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	07 MTT	.02			.02	
					P	06 MTT	.02			.02	
					P	05 MTT	.01-			.01-	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	MTT	.02-			.02-		
					P 03	MTT	.01			.01		
					P 02	MTT	.01-			.01-		
					P 01	MTT	.01			.01		
					P 98	MTT	.01-			.01-		
					P 96	MTT	.01-			.01-		
					P 15	NTT	.01			.01		
					P 14	NTT	.01-			.01-		
					P 12	NTT	.01-			.01-		
					P 11	NTT	.02			.02		
					P 10	NTT	.03-			.03-		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.02-			.02-		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01-			.01-		
					P 03	NTT	.02			.02		
					P 01	NTT	.01			.01		
					P 00	NTT	.02-			.02-		
					P 99	NTT	.01-			.01-		
					P 96	NTT	.01			.01		
					P 95	NTT	.01			.01		
					P 93	NTT	.01-			.01-		
							38,502.81-			.00	38,502.81-	
TOTAL AGENCY TRANSFERS												

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	8,449.43-			8,449.43-	
					D	STT	19,103.76-			19,103.76-	
					D	UTT	1,022.83-			1,022.83-	
					D	ZTT	14.25-			14.25-	
					P	SPS	.05-			.05-	
					P	STS	.04			.04	
					P	UTT				.00	
					P	ZTT	.10			.10	
					P	UPT	.03-			.03-	
					P	ZPT	.03-			.03-	
											28,590.24-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	16 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.02			.02	
					D	06 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.02-			.02-	
					P	15 MPP	.02-			.02-	
					P	13 MPP	.02			.02	
					P	11 MPP	.02			.02	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	15 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC10 CITY OF COLTON
 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.02			.02	
		P 01	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 96	MTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.17
TOTAL AGENCY TRANSFERS				28,590.07-		.00	28,590.07-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC12 CITY OF FONTANA
 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	D	STS	5,364.96-			5,364.96-	
						STT	12,129.94-			12,129.94-	
						UTT	649.45-			649.45-	
						ZTT	9.09-			9.09-	
						SPS	.04			.04	
						STS	.10			.10	
						UTT	.08			.08	
						ZTT				.00	
						UPT	.02			.02	
						ZPT	.01-			.01-	
18,153.21-											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	81.45-			81.45-	
						STT	184.15-			184.15-	
						UTT	9.83-			9.83-	
						ZTT	.15-			.15-	
						SPS	.05			.05	
						STS	.16-			.16-	
						UTT	.08-			.08-	
						ZTT	.02			.02	
						UPT	.11			.11	
						ZPT	.05-			.05-	
275.69-											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	15 MTT	.02			.02	
						14 MTT	.01-			.01-	
						13 MTT	.01			.01	
						12 MTT	.01			.01	
						11 MTT	.01-			.01-	
						10 MTT	.01-			.01-	
						09 MTT	.01			.01	
						07 MTT	.01			.01	
						04 MTT	.02-			.02-	
						03 MTT	.01-			.01-	
						16 NTT	.02-			.02-	
						15 NTT	.02-			.02-	
						14 NTT	.01-			.01-	
						13 NTT	.02-			.02-	
						12 NTT	.01-			.01-	
						09 NTT	.01-			.01-	
						08 NTT	.01-			.01-	
						14 MPP	.02			.02	
						12 MPP	.01			.01	
						10 MPP	.02			.02	
09 MPP	.01-			.01-							
08 MPP	.02-			.02-							
07 MPP	.01			.01							
06 MPP	.01			.01							

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC12 CITY OF FONTANA
 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 15	NTT	.03			.03	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
								.18-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 16	MTT	.01		.01	
			D 15	MTT	.01-		.01-	
			D 14	MTT	.02-		.02-	
			D 13	MTT	.02-		.02-	
			D 12	MTT	.01-		.01-	
			D 11	MTT	.01		.01	
			D 10	MTT	.02		.02	
			D 09	MTT	.02-		.02-	
			D 07	MTT	.01-		.01-	
			D 06	MTT	.01		.01	
			D 16	NTT	.01-		.01-	
			D 15	NTT	.01		.01	
			D 13	NTT	.03		.03	
			D 12	NTT	.01		.01	
			D 11	NTT	.01		.01	
			D 10	NTT	.01-		.01-	
			D 09	NTT	.01		.01	

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.03-			.03-	
		P 06	MPP	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
								.06-
TOTAL AGENCY TRANSFERS				18,429.14-		.00	18,429.14-	

** YEAR-END RECONCILIATION **

AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	832.50-			832.50-	
					D	STT	1,882.19-			1,882.19-	
					D	UTT	100.82-			100.82-	
					D	ZTT	1.39-			1.39-	
					P	SPS	.05			.05	
					P	STS	.09			.09	
					P	UTT	.09			.09	
					P	ZTT	.04			.04	
					P	UPT	.02			.02	
					P	ZPT	.04-			.04-	
											2,816.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.03			.03	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.03-			.03-	
					D	09 MTT	.01			.01	
					D	06 MTT	.02-			.02-	
					D	04 MTT	.02			.02	
					D	15 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.03-			.03-	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	06 MPP	.02			.02	
					P	05 MPP	.02			.02	
					P	04 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	01 MPP	.02-			.02-	
					P	98 MPP	.01			.01	
					P	14 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.02			.02	

AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.01-			.01-	
					P 96	MTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 10	NTT	.03			.03	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
											.14
TOTAL AGENCY TRANSFERS							2,816.51-		.00		2,816.51-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92346-3125

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	D	STS	15,855.93-			15,855.93-	
					D	STT	35,849.54-			35,849.54-	
					D	UTT	1,919.39-			1,919.39-	
					D	ZTT	26.84-			26.84-	
					P	SPS	.07-			.07-	
					P	STS	.03-			.03-	
					P	UTT				.00	
					P	ZTT	.10-			.10-	
					P	UPT	.22-			.22-	
					P	ZPT				.00	
											53,652.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	14 MTT	.02-			.02-	
					D	11 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	06 MTT	.02			.02	
					D	04 MTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.02			.02	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	08 NTT	.02			.02	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.02			.02	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.02-			.02-	
					P	02 MPP	.02-			.02-	
					P	01 MPP	.02			.02	
					P	98 MPP	.01-			.01-	
					P	96 MPP	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.03			.03	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92346-3125

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.02-			.02-	
		P 01	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
								.09-
TOTAL AGENCY TRANSFERS				53,652.21-		.00	53,652.21-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	2,834.72-			2,834.72-	
					D	STT	6,409.17-			6,409.17-	
					D	UTT	343.14-			343.14-	
					D	ZTT	4.79-			4.79-	
					P	SPS	.01-			.01-	
					P	STS	.07			.07	
					P	UTT	.04			.04	
					P	ZTT	.03			.03	
					P	UPT	.02			.02	
					P	ZPT				.00	
											9,591.67-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	15 MTT	.03			.03	
					D	14 MTT	.01-			.01-	
					D	11 MTT	.03-			.03-	
					D	10 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	08 MTT	.02			.02	
					D	07 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.02			.02	
					D	12 NTT	.02			.02	
					D	11 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					P	15 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	96 MPP	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.02-			.02-	
								.12
TOTAL AGENCY TRANSFERS				9,591.55-		.00	9,591.55-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	1,093.89-			1,093.89-	
					D	STT	2,473.24-			2,473.24-	
					D	UTT	132.45-			132.45-	
					D	ZTT	1.85-			1.85-	
					P	SPS	.01			.01	
					P	STS	.04-			.04-	
					P	UTT	.03-			.03-	
					P	ZTT	.05			.05	
					P	UPT	.01			.01	
					P	ZPT	.10			.10	
											3,701.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	15 MTT	.03-			.03-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.03			.03	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.03-			.03-	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	08 MPP	.02			.02	
					P	06 MPP	.02			.02	
					P	02 MPP	.01			.01	
					P	96 MPP	.01			.01	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	06 MTT	.03			.03	
					P	01 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	96 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.03			.03	
					P 08	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
											.00
TOTAL AGENCY TRANSFERS							3,701.32-		.00		3,701.32-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	6,765.43-			6,765.43-	
					D	STT	15,296.31-			15,296.31-	
					D	UTT	818.94-			818.94-	
					D	ZTT	11.44-			11.44-	
					P	SPS	.01-			.01-	
					P	STS	.08-			.08-	
					P	UTT	.09-			.09-	
					P	ZTT	.01			.01	
					P	UPT	.06-			.06-	
					P	ZPT				.00	
											22,892.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	16 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.02			.02	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.02			.02	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.03			.03	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.02			.02	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	96 MPP	.02-			.02-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.03-			.03-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.03-			.03-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.02-			.02-	
		P 04	MTT	.01			.01	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01-			.01-	
		P 96	MTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.04-			.04-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				22,892.36-		.00	22,892.36-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS	1,813.21-	XDS	489.58-	1,323.63-	
					D	STT	4,099.63-	XDS	1,106.89-	2,992.74-	
					D	UTT	219.49-	XDU	59.26-	160.23-	
					D	ZTT	3.05-	XDZ	.83-	2.22-	
					P	SPS	.05			.05	
					P	STS	.06			.06	
					P	UTT	.02-			.02-	
					P	ZTT	.08-			.08-	
					P	UPT	.01-			.01-	
					P	ZPT	.01			.01	
											4,478.81-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D 16	MTT	.01-			.01-	
					D 15	MTT	.01-	XDL	.01	.02-	
					D 14	MTT	.02-	XDL	.01-	.01-	
					D 12	MTT	.02-	XDL	.01-	.01-	
					D 10	MTT	.02	XDL		.02	
					D 06	MTT	.01	XDL	.01-	.02	
					D 16	NTT	.01			.01	
					D 15	NTT	.01	XDN		.01	
					D 13	NTT	.02-	XDN	.01-	.01-	
					D 12	NTT		XDN	.01-	.01	
					D 11	NTT		XDN	.01	.01-	
					D 09	NTT		XDN	.01	.01-	
					P 15	MPP	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 08	MPP	.02			.02	
					P 07	MPP	.02			.02	
					P 06	MPP	.02-			.02-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 98	MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC20 CITY OF NEEDLES
 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 96	MTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.03			.03	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
											.07
TOTAL AGENCY TRANSFERS							6,135.32-		1,656.58-		4,478.74-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	72,728.45-			72,728.45-	
					D	STT	164,435.74-			164,435.74-	
					D	UTT	8,803.99-			8,803.99-	
					D	ZTT	123.05-			123.05-	
					P	SPS	.08-			.08-	
					P	STS	.06			.06	
					P	UTT	.02			.02	
					P	ZTT	.07			.07	
					P	UPT	.62-			.62-	
					P	ZPT	.03			.03	
											246,091.75-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	16 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	16 NTT	.02-			.02-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	07 NTT	.01			.01	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.02			.02	
					P	05 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	09 MTT	.01			.01	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	.02			.02		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.04			.04		
					P 02	MTT	.01			.01		
					P 01	MTT	.01-			.01-		
					P 15	NTT	.01			.01		
					P 14	NTT	.03			.03		
					P 13	NTT	.02-			.02-		
					P 10	NTT	.01-			.01-		
					P 09	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT	.01-			.01-		
					P 01	NTT	.01-			.01-		
					P 00	NTT	.02-			.02-		
					P 97	NTT	.01			.01		
					P 94	NTT	.01-			.01-		
					P 89	NTT	.01-			.01-		
					P 87	NTT	.01-			.01-		
					P 85	NTT	.01-			.01-		
							246,091.76-			.00	246,091.76-	
TOTAL AGENCY TRANSFERS												

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	18,176.73-			18,176.73-	
					D	STT	41,096.71-			41,096.71-	
					D	UTT	2,200.34-			2,200.34-	
					D	ZTT	30.74-			30.74-	
					P	SPS	.03			.03	
					P	STS	.06-			.06-	
					P	UTT				.00	
					P	ZTT				.00	
					P	UPT	.19-			.19-	
					P	ZPT	.04			.04	
											61,504.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.02			.02	
					P	11 MPP	.02-			.02-	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	09 MTT	.03-			.03-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	05 MTT	.02-			.02-	
					P	03 MTT	.01-			.01-	

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	MTT	.02-			.02-		
					P 01	MTT	.01			.01		
					P 96	MTT	.01-			.01-		
					P 15	NTT	.01			.01		
					P 14	NTT	.03-			.03-		
					P 13	NTT	.03			.03		
					P 12	NTT	.01			.01		
					P 10	NTT	.02			.02		
					P 09	NTT	.02			.02		
					P 07	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 05	NTT	.02-			.02-		
					P 04	NTT	.02-			.02-		
					P 03	NTT	.01-			.01-		
					P 01	NTT	.02			.02		
					P 00	NTT	.01			.01		
					P 99	NTT	.01-			.01-		
					P 97	NTT	.01			.01		
					P 89	NTT	.01			.01		
					P 87	NTT	.01-			.01-		
					P 85	NTT	.01			.01		
					P 84	NTT	.01			.01		
											.02-	
TOTAL AGENCY TRANSFERS										61,504.72-	.00	61,504.72-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 11	NTT	.01			.01	
					P 11	MPP	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
											.01
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	43,503.20-			43,503.20-	
					D	STT	98,358.75-			98,358.75-	
					D	UTT	5,266.19-			5,266.19-	
					D	ZTT	73.60-			73.60-	
					P	SPS	.06-			.06-	
					P	STS	.02-			.02-	
					P	UTT	.02-			.02-	
					P	ZTT	.05			.05	
					P	UPT	.39-			.39-	
					P	ZPT	.03-			.03-	
											147,202.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 15	MTT	.01-			.01-	
					D 14	MTT	.02			.02	
					D 13	MTT	.01-			.01-	
					D 09	MTT	.02			.02	
					D 08	MTT	.02			.02	
					D 07	MTT	.02			.02	
					D 06	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 16	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.03			.03	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.02			.02	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.04			.04	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.02-			.02-	
		P 01	MPP	.01-			.01-	
		P 98	MPP	.01			.01	
		P 15	MTT	.03			.03	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT	.02			.02	
		P 98	MTT	.01-			.01-	
		P 15	NTT	.03-			.03-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.02			.02	
								.01
TOTAL AGENCY TRANSFERS				147,202.19-		.00	147,202.19-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC28 CITY OF RIALTO
 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	P 02	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
											.00
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	15,599.16-			15,599.16-	
					D	STT	35,269.02-			35,269.02-	
					D	UTT	1,888.31-			1,888.31-	
					D	ZTT	26.39-			26.39-	
					P	SPS	.02			.02	
					P	STS	.02			.02	
					P	UTT	.09			.09	
					P	ZTT	.07-			.07-	
					P	UPT	.15-			.15-	
					P	ZPT	.06-			.06-	
											52,783.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 16	MTT	.01-			.01-	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 03	MTT	.01			.01	
					D 16	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.02-			.02-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.03-			.03-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.04-			.04-	
					P 06	MPP	.03			.03	
					P 05	MPP	.02-			.02-	
					P 02	MPP	.02			.02	
					P 96	MPP	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC28 CITY OF RIALTO
 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MTT	.02-			.02-		
		P 12	MTT	.01			.01		
		P 10	MTT	.01-			.01-		
		P 09	MTT	.03			.03		
		P 07	MTT	.01-			.01-		
		P 06	MTT	.01-			.01-		
		P 05	MTT	.01-			.01-		
		P 04	MTT	.01			.01		
		P 01	MTT	.01-			.01-		
		P 98	MTT	.01			.01		
		P 96	MTT	.01			.01		
		P 15	NTT	.01			.01		
		P 13	NTT	.02-			.02-		
		P 12	NTT	.01			.01		
		P 11	NTT	.01			.01		
		P 09	NTT	.02			.02		
		P 07	NTT	.02-			.02-		
		P 06	NTT	.01			.01		
		P 05	NTT	.01			.01		
		P 04	NTT	.01			.01		
		P 02	NTT	.02-			.02-		
		P 01	NTT	.01-			.01-		
		P 00	NTT	.01			.01		
		P 99	NTT	.02			.02		
		P 90	NTT	.02-			.02-		
		P 89	NTT	.02			.02		
		P 87	NTT	.01-			.01-		
		P 86	NTT	.01			.01		
		P 84	NTT	.01-			.01-		
				52,783.22-			.00	.19-	
TOTAL AGENCY TRANSFERS								52,783.22-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC30 CITY OF SAN BERNARDINO
 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
FF01	FEES	OBH	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P	SPS	.03			.03	
					P	STS	.03-			.03-	
					P	UTT	.09-			.09-	
					P	ZTT	.01-			.01-	
					P	UPT	.30-			.30-	
					P	ZPT	.06			.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D 16	NTT	.02-			.02-	.34-
					P 15	MPP	.01			.01	
					P 14	MPP	.06			.06	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.02			.02	
					P 11	MPP	.02			.02	
					P 10	MPP	.02			.02	
					P 09	MPP	.04			.04	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.03			.03	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 84	NTT	.01			.01	
											.18
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	D	STA	3,577.74			3,577.74	
					P	SPA	205.78			205.78	
					P	STA	530.67			530.67	
											4,314.19
TOTAL AGENCY TRANSFERS							4,314.04		.00		4,314.04

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	4,211.23-			4,211.23-	
					D	STT	9,521.48-			9,521.48-	
					D	UTT	509.79-			509.79-	
					D	ZTT	7.14-			7.14-	
					P	UTT	.06			.06	
					P	ZTT	.03			.03	
					P	UPT	.04-			.04-	
					P	ZPT	.01-			.01-	
											14,249.60-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	16 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.02			.02	
					D	09 MTT	.01-			.01-	
					D	06 MTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.02			.02	
					D	12 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.03-			.03-	
					P	07 MPP	.02			.02	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.03-			.03-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	12 MTT	.03-			.03-	
					P	11 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02			.02	
					P	07 MTT	.02			.02	
					P	06 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.03-			.03-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
							.12-	
TOTAL AGENCY TRANSFERS				14,249.72-		.00	14,249.72-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	32,586.63-			32,586.63-	
					D	STT	73,676.82-			73,676.82-	
					D	UTT	3,944.69-			3,944.69-	
					D	ZTT	55.12-			55.12-	
					P	SPS	.02-			.02-	
					P	STS	.10			.10	
					P	UTT	.02-			.02-	
					P	ZTT	.05			.05	
					P	UPT	.30-			.30-	
					P	ZPT	.07			.07	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	16 MTT	.02-			.02-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.03-			.03-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	15 NTT	.03-			.03-	
					D	14 NTT	.01			.01	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01			.01	
					P	12 MPP	.05-			.05-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	96 MPP	.01-			.01-	
					P	15 MTT	.01			.01	

110,263.38-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 14	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
								.06-
TOTAL AGENCY TRANSFERS						110,263.43-	.00	110,263.43-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.02			.02	
					D 15	MTT	.01			.01	
					D 14	MTT	.02			.02	
					D 13	MTT	.01			.01	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02			.02	
					D 09	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.02			.02	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D	STS	391.33-			391.33-	
					D	STT	884.82-			884.82-	
					D	UTT	47.37-			47.37-	
					D	ZTT	.66-			.66-	
					P 15	MPP	.01			.01	
					P 13	MPP	.04-			.04-	
					P 12	MPP	.03			.03	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.03-			.03-	
					P 12	NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P	UTT	.02			.02	
		P	ZTT	.14-			.14-	
		P	UPT	.04			.04	
		P	ZPT	.01			.01	
								1,324.19-
TOTAL AGENCY TRANSFERS				1,324.19-		.00		1,324.19-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D	STS	18,952.24-			18,952.24-	
					D	STT	42,850.11-			42,850.11-	
					D	UTT	2,294.23-			2,294.23-	
					D	ZTT	32.05-			32.05-	
					P	SPS	.10			.10	
					P	STS	.08			.08	
					P	UTT	.02-			.02-	
					P	ZTT	.06			.06	
					P	UPT	.16-			.16-	
					P	ZPT	.08			.08	
											64,128.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	16 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	16 NTT	.02			.02	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.02-			.02-	
					P	09 MPP	.02			.02	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.03			.03	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.04			.04	
					P	15 NTT	.01-			.01-	
					P	14 NTT	.02			.02	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.03			.03	
					P	11 NTT	.01-			.01-	
					P	09 NTT	.02-			.02-	
					P	08 NTT	.01			.01	
					P	06 NTT	.03-			.03-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92392-2399

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.02-			.02-	
				P 04	NTT		.01			.01	
				P 90	NTT		.01-			.01-	
				P 87	NTT		.01			.01	
				P 86	NTT		.01-			.01-	
				P 85	NTT		.01			.01	
											.04-
TOTAL AGENCY TRANSFERS							64,128.53-		.00	64,128.53-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92399-2434

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	24,867.21-			24,867.21-	
					D	STT	56,223.68-			56,223.68-	
					D	UTT	3,010.25-			3,010.25-	
					D	ZTT	42.08-			42.08-	
					P	SPS	.09-			.09-	
					P	STS	.06-			.06-	
					P	UTT	.01			.01	
					P	ZTT	.01			.01	
					P	UPT	.23-			.23-	
					P	ZPT	.07-			.07-	
											84,143.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	14 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	16 NTT	.02-			.02-	
					D	15 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					D	05 NTT	.01			.01	
					P	15 MPP	.02			.02	
					P	13 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	96 MPP	.01-			.01-	
					P	15 MTT	.03			.03	
					P	14 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	07 MTT	.01			.01	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	02 MTT	.01			.01	
					P	98 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92399-2434

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 11	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
								.16
TOTAL AGENCY TRANSFERS				84,143.49-		.00		84,143.49-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	6,769.53-			6,769.53-	
					D	STT	15,305.57-			15,305.57-	
					D	UTT	819.45-			819.45-	
					D	ZTT	11.47-			11.47-	
					P	UTT	.01			.01	
					P	ZTT	.01-			.01-	
					P	UPT	.07-			.07-	
					P	ZPT	.09			.09	
											22,906.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	07 MTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02-			.02-	
					P	11 MPP	.02			.02	
					P	10 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.05			.05	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.02			.02	
					P	96 MPP	.02			.02	
					P	15 MTT	.03-			.03-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.02			.02	
					P	01 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	96 MTT	.01-			.01-	
					P	15 NTT	.01			.01	
					P	14 NTT	.02			.02	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT		.01			.01	
		P 12	NTT		.02-			.02-	
		P 11	NTT		.03-			.03-	
		P 09	NTT		.01-			.01-	
		P 07	NTT		.01			.01	
		P 06	NTT		.02-			.02-	
		P 05	NTT		.02-			.02-	
		P 03	NTT		.01			.01	
		P 02	NTT		.02-			.02-	
		P 01	NTT		.02-			.02-	
		P 00	NTT		.01			.01	
		P 98	NTT		.02-			.02-	
		P 97	NTT		.02			.02	
		P 96	NTT		.02-			.02-	
		P 95	NTT		.01			.01	
									.07-
TOTAL AGENCY TRANSFERS					22,906.07-		.00		22,906.07-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 16	MTT	.01			.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	439.69-	XCC	1.08-	438.61-	
					D	STT	994.14-	XCC	2.49-	991.65-	
					D	UTT	53.22-	XCC	.13-	53.09-	
					D	ZTT	.74-	XCC	.02-	.72-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.02			.02	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.03			.03	
					P	SPS	.03			.03	
					P	STS	.06-	XCC	.03	.09-	
					P	UTT	.05-	XCC	.04	.09-	
					P	ZTT	.01	XCC	.07	.06-	
											1,484.26-
TOTAL AGENCY TRANSFERS							1,487.83-		3.57-		1,484.26-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.02-	XCC	.01-	.01-	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.02	XCC	.01	.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.02	XCC	.01-	.03	
					D 06	MTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC	.01	.01	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	10,948.43-	XCC	27.38-	10,921.05-	
					D	STT	24,753.92-	XCC	61.88-	24,692.04-	
					D	UTT	1,325.36-	XCC	3.33-	1,322.03-	
					D	ZTT	18.49-	XCC	.05-	18.44-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01	XCC		.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC	.01	.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	1.33			1.33	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P	UTT	.01-	XCC	.13	.14-	
		P	ZTT	.03-	XCC	.16	.19-	
								36,952.83-
TOTAL AGENCY TRANSFERS				37,045.07-		92.24-		36,952.83-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D 15	MTT	.02	XCC	.01	.01		
					D 14	MTT	.03	XCC	.01-	.04		
					D 13	MTT	.01	XCC		.01		
					D 09	MTT	.02-	XCC		.02-		
					D 16	NTT	.02-			.02-		
					D 15	NTT		XCC	.01	.01-		
					D 14	NTT	.01	XCC		.01		
					D 13	NTT	.02-	XCC	.02	.04-		
					D 12	NTT	.01	XCC		.01		
					D 11	NTT	.01-	XCC		.01-		
					D	STS	32,667.54-	XCC	81.67-	32,585.87-		
					D	STT	73,859.78-	XCC	184.63-	73,675.15-		
					D	UTT	3,954.50-	XCC	9.90-	3,944.60-		
					D	ZTT	55.28-	XCC	.13-	55.15-		
					P 14	MPP	.01			.01		
					P 13	MPP	.02			.02		
					P 12	MPP	.01-			.01-		
					P 11	MPP	.01-			.01-		
					P 10	MPP	.02			.02		
					P 09	MPP	.02-			.02-		
					P 15	MTT	.01-			.01-		
					P 13	MTT	.01-			.01-		
					P 11	MTT	.01-			.01-		
					P 10	MTT	.02			.02		
					P 09	MTT	.01-			.01-		
					P 15	NTT	.01			.01		
					P 13	NTT	.01-			.01-		
					P 12	NTT	.01-			.01-		
					P 11	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P	SPS	.03-			.03-		
					P	STS	.04-	XCC	.01	.05-		
					P	UTT		XCC		.00		
					P	ZTT	.05	XCC	.01	.04		
											110,260.83-	
TOTAL AGENCY TRANSFERS							110,537.11-		276.28-			110,260.83-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.02-	XCC	.01	.03-	
					D 14	MTT	.03-	XCC		.03-	
					D 13	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 09	MTT		XCC	.01-	.01	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	10,240.97-	XCC	25.60-	10,215.37-	
					D	STT	23,154.35-	XCC	57.86-	23,096.49-	
					D	UTT	1,239.70-	XCC	3.10-	1,236.60-	
					D	ZTT	17.32-	XCC	.05-	17.27-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT		XCC	.01	.01-	
					P 14	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 00	NTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		XCC	.01-	.01	
				P 97	NTT	.01-	XCC	.01	.02-	
				P 96	NTT	.01	XCC		.01	
				P 90	NTT	.02-	XCC	.01	.03-	
				P	SPS	.01	XCC	.05	.04-	
				P	STS	.02-	XCC	.04-	.02	
				P	UTT	.06	XCC	.14	.08-	
				P	ZTT	.11-	XCC	.20	.31-	
										34,566.41-
TOTAL AGENCY TRANSFERS						34,652.53-		86.12-		34,566.41-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 15	MTT	.01	XCC		.01	
					D 13	MTT	.03	XCC		.03	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.02-	XCC	.02	.04-	
					D 12	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	723.25-	XCC	1.82-	721.43-	
					D	STT	1,635.28-	XCC	4.08-	1,631.20-	
					D	UTT	87.52-	XCC	.24-	87.28-	
					D	ZTT	1.22-	XCC	.01-	1.21-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.02	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT	.01			.01	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT	.01-	XCC		.01-	
				P 94	NTT	.01-	XCC		.01-	
				P	SPS	.11	XCC	.02	.09	
				P	STS	.02	XCC	.02	.00	
				P	UTT	.08-	XCC	.05	.13-	
				P	ZTT	.11	XCC	.12	.01-	
										2,441.25-
TOTAL AGENCY TRANSFERS						2,447.08-		5.83-		2,441.25-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT		XCC	.01-	.01	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT	.02	XCC	.01-	.03	
					D 13	NTT		XCC	.01-	.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	44,525.21-	XCC	111.33-	44,413.88-	
					D	STT	100,669.43-	XCC	251.66-	100,417.77-	
					D	UTT	5,389.93-	XCC	13.48-	5,376.45-	
					D	ZTT	75.32-	XCC	.18-	75.14-	
					P 13	MPP	.01-	XCC	.02	.03-	
					P 12	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC	.01-	.01	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.03			.03	
					P 12	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01-	.01	
					P 98	MTT	.01-	XCC		.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.03-			.03-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT		XCC	.01	.01-	
					P 93	NTT		XCC	.01	.01-	
					P	SPS	.11-	XCC	.04	.15-	
					P	STS	.03	XCC	.05	.02-	
					P	UTT	.02-	XCC	.02	.04-	
					P	ZTT	.14-	XCC	.08	.22-	
											150,283.63-
TOTAL AGENCY TRANSFERS							150,660.07-		376.44-		150,283.63-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D	STS	.30-	XCC	.01	.31-	
					D	STT	.67-	XCC		.67-	
					D	UTT	.01-	XCC		.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P	SPS	.02-			.02-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.02-	XCC		.02-	
											1.11-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC	.01-	.03	
					D 13	MTT	.02-	XCC		.02-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01-	.01	
					D 10	NTT	.02	XCC		.02	
					D	STS	1,442.54-	XCC	3.61-	1,438.93-	
					D	STT	3,261.52-	XCC	8.14-	3,253.38-	
					D	UTT	174.64-	XCC	.44-	174.20-	
					D	ZTT	2.42-	XCC	.01	2.43-	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP		XCC	.03	.03-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.02			.02	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.01			.01	
		P 13	MTT	.03-			.03-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P	SPS				.00	
		P	STS	.01-	XCC	.01-	.00	
		P	UTT	.05	XCC	.07	.02-	
		P	ZTT	.11	XCC	.07	.04	
								4,868.97-
TOTAL AGENCY TRANSFERS				4,882.07-		11.99-		4,870.08-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT	.01-	XCC		.01-		
					D 08	MTT	.01-	XCC	.01	.02-		
					D 06	MTT	.02	XCC	.01	.01		
					D 03	MTT	.01	XCC		.01		
					D 09	NTT	.01	XCC		.01		
					D 08	NTT	.02	XCC	.01-	.03		
					D 07	NTT	.01	XCC		.01		
					P 09	MPP	.02	XCC	.01	.01		
					P 08	MPP	.02-	XCC	.01-	.01-		
					P 07	MPP	.01-	XCC		.01-		
					P 05	MPP	.02	XCC	.01	.01		
					P 04	MPP	.01	XCC		.01		
					P 03	MPP	.01	XCC	.01-	.02		
					P 02	MPP	.01-	XCC		.01-		
					P 01	MPP		XCC	.01	.01-		
					P 96	MPP	.01-	XCC		.01-		
					P 09	MTT	.01-			.01-		
					P 06	MTT	.01			.01		
					P 03	MTT	.01-			.01-		
					P 09	NTT	.01-			.01-		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.02			.02		
					P 06	NTT	.01-			.01-		
					P 04	NTT	.02-			.02-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.03	XCC	.01	.02		
					P 00	NTT	.01-	XCC	.01	.02-		
					P 96	NTT		XCC	.01	.01-		
					P 90	NTT	.02	XCC		.02		
					P 87	NTT	.01	XCC		.01		
					P 83	NTT	.31			.31		
											.33	
TOTAL AGENCY TRANSFERS							.38		.05			.33

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT	.02	XCC	.01	.01		
					D 07	MTT	.02-	XCC	.01	.03-		
					D 03	MTT	.01-	XCC		.01-		
					D 08	NTT	.02-	XCC	.01-	.01-		
					D 07	NTT	.01-	XCC		.01-		
					P 09	MPP		XCC	.02	.02-		
					P 08	MPP		XCC	.01-	.01		
					P 07	MPP		XCC	.02-	.02		
					P 06	MPP	.01	XCC		.01		
					P 05	MPP		XCC	.01	.01-		
					P 04	MPP	.01	XCC		.01		
					P 03	MPP	.02-	XCC		.02-		
					P 98	MPP	.01-	XCC		.01-		
					P 96	MPP	.01	XCC		.01		
					P 09	MTT	.02			.02		
					P 08	MTT	.01-			.01-		
					P 07	MTT	.01-			.01-		
					P 05	MTT	.02-			.02-		
					P 04	MTT	.01-			.01-		
					P 03	MTT	.01-			.01-		
					P 02	MTT	.01-	XCC		.01-		
					P 01	MTT	.01-	XCC		.01-		
					P 08	NTT	.01			.01		
					P 07	NTT	.01-			.01-		
					P 02	NTT	.01-	XCC		.01-		
					P 01	NTT	.02-	XCC		.02-		
					P 00	NTT	.03	XCC	.01	.02		
					P 99	NTT	.02	XCC	.01	.01		
					P 97	NTT	.01-	XCC		.01-		
					P 96	NTT		XCC	.01	.01-		
					P 94	NTT	.01	XCC		.01		
					P 90	NTT	.02-	XCC		.02-		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.56			.56		
							.47		.04		.43	
TOTAL AGENCY TRANSFERS							.47		.04		.43	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.01-	XCC		.01-		
					D 07	MTT	.01	XCC		.01		
					D 06	MTT	.02-	XCC		.02-		
					D 03	MTT	.01-	XCC		.01-		
					D 08	NTT	.01	XCC		.01		
					D 05	NTT	.01-	XCC		.01-		
					P 06	MPP	.03-	XCC	.01	.04-		
					P 05	MPP	.03-	XCC	.01	.04-		
					P 04	MPP	.01-	XCC	.01	.02-		
					P 03	MPP	.02	XCC	.01	.01		
					P 02	MPP	.01-	XCC		.01-		
					P 01	MPP	.01-	XCC		.01-		
					P 98	MPP	.01	XCC		.01		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.01			.01		
					P 04	MTT	.01			.01		
					P 03	MTT	.02			.02		
					P 02	MTT	.01	XCC		.01		
					P 01	MTT	.01	XCC		.01		
					P 98	MTT	.01	XCC		.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.02-			.02-		
					P 05	NTT	.03			.03		
					P 04	NTT	.02			.02		
					P 02	NTT		XCC	.01	.01-		
					P 01	NTT	.02-	XCC	.01	.03-		
					P 99	NTT	.01-	XCC	.01	.02-		
					P 97	NTT		XCC	.01	.01-		
					P 94	NTT	.01-	XCC		.01-		
					P 90	NTT	.01	XCC		.01		
					P 87	NTT	.02-	XCC		.02-		
					P 84	NTT	.02	XCC		.02		
					P 83	NTT	.27			.27		
											.13	
TOTAL AGENCY TRANSFERS							.21		.08			.13

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01	XCC	.01-	.02	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	1,521.10-	XCC	3.81-	1,517.29-	
					D	STT	3,439.23-	XCC	8.57-	3,430.66-	
					D	UTT	184.14-	XCC	.46-	183.68-	
					D	ZTT	2.56-	XCC	.01	2.57-	
					P 13	MPP	.01	XCC	.03	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.03-	XCC	.02	.05-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.03			.03	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.03			.03	
					P 05	MTT	.01-			.01-	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.38			.38	
					P	SPS	.02-	XCC	.04	.06-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.02	.02-	
					P	ZTT	.03-	XCC	.08	.11-	
							5,146.73-			12.54-	5,134.19-
TOTAL AGENCY TRANSFERS											5,134.19-

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

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** YEAR-END RECONCILIATION **

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	.02			.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D 15 MTT		XCC	.01-	.01
		D STS	.01	XCC	.01	.02
			<u>.01</u>	<u>.01-</u>	<u>.01</u>	<u>.02</u>
TOTAL AGENCY TRANSFERS						.02

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D	STS	22.64-	XCC	.05-	22.59-	
			D	UTT		XCC	.01	.01-	
			D	ZTT	.08-	XCC	.01	.09-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									22.66-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 14	MTT		XCC	.01-	.01	
			D 15	NTT		XCC	.01	.01-	
			D	STS	413.36	XCC	1.02	412.34	
			D	UTT	4.10	XCC	.01	4.09	
			D	ZTT	6.94-	XCC	.01-	6.93-	
			P 15	MTT		XCC	.01-	.01	
			P 14	MTT		XCC	.01-	.01	
			P 13	MTT		XCC	.01-	.01	
			P 13	NTT		XCC	.01-	.01	
			P	SPS	.02-	XCC		.02-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.02	.02-	
			P	SPS	.01-	XCC	.02	.03-	
			P	SPS	.03	XCC		.03	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.02	.03-	
			P	STS	.01	XCC		.01	
			P	STS	.03-	XCC		.03-	
			P	STS	.02	XCC		.02	
			P	STS	.01	XCC		.01	
									409.49
TOTAL AGENCY TRANSFERS					387.80		.97		386.83

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR03 ADELANTO RDA PROJECT 3
 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
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	D 15	MTT		XCC	.01	.01-	
					D 16	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	667.21-	XCC	1.66-	665.55-	
					D	UTT	256.02	XCC	.63	255.39	
					D	ZTT	3.54-	XCC	.01-	3.53-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
											413.66-
TOTAL AGENCY TRANSFERS							414.69-		1.03-		413.66-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 16	MTT			XCC	.01	.01-	
					D 14	MTT			XCC	.01-	.01	
					D 13	MTT			XCC	.01-	.01	
					D	STS		25,765.98-	XCC	64.42-	25,701.56-	
					D	UTT		18,599.18	XCC	46.50	18,552.68	
					D	ZTT		251.46-	XCC	.62-	250.84-	
					P 14	MPP			XCC	.01-	.01	
					P 13	MPP			XCC	.01	.01-	
					P	SPS		.02	XCC		.02	
					P	SPS		.02	XCC		.02	
					P	SPS			XCC	.01	.01-	
					P	SPS			XCC	.01-	.01	
					P	SPS		.01-	XCC		.01-	
					P	SPS			XCC	.01-	.01	
					P	STS			XCC	.01-	.01	
					P	STS		.01-	XCC		.01-	
					P	STS		.01-	XCC		.01-	
					P	UTT		.01-	XCC		.01-	
					P	UTT		.01-	XCC		.01-	
					P	ZTT			XCC	.01	.01-	
					P	ZTT		.01-	XCC		.01-	
					P	ZTT			XCC	.01	.01-	
					P	ZTT			XCC	.01-	.01	
<hr/>												
TOTAL AGENCY TRANSFERS								7,418.28-	18.56-		7,399.72-	7,399.72-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 16	MTT		XCC	.01-	.01		
					D 14	MTT		XCC	.01	.01-		
					D	STS	4,008.81-	XCC	10.03-	3,998.78-		
					D	STT	.85-	XCC		.85-		
					D	UTT	668.08	XCC	1.67	666.41		
					D	ZTT	12.24-	XCC	.03-	12.21-		
					D	STU		XCC	.01-	.01		
					P 07	MPP		XCC	.01-	.01		
					P 07	MTT		XCC	.01-	.01		
					P	SPS		XCC	.01-	.01		
					P	SPS	.01	XCC		.01		
					P	SPS	.02-	XCC		.02-		
					P	SPS	.01	XCC		.01		
					P	SPS	.01	XCC		.01		
					P	SPS	.02	XCC		.02		
					P	STS	.01	XCC		.01		
					P	STS	.02-	XCC	.01-	.01-		
					P	STS	.03-	XCC		.03-		
					P	STS		XCC	.01	.01-		
					P	STS	.01	XCC	.01-	.02		
					P	ZTT		XCC	.01	.01-		
					P	ZTT		XCC	.01	.01-		
					P	ZTT	.01-	XCC		.01-		
					P	ZTT		XCC	.01	.01-		
					P	ZTT		XCC	.01	.01-		
					P	ZTT		XCC	.01	.01-		
											3,345.44-	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 16	MTT		XCC	.01	.01-		
					D 15	MTT		XCC	.01	.01-		
					D 14	MTT		XCC	.01	.01-		
					D	STS	61,326.51	XCC	153.32	61,173.19		
					D	UTT	3,295.80	XCC	8.23	3,287.57		
					D	ZTT	204.85-	XCC	.49-	204.36-		
					P	SPS	.01	XCC		.01		
					P	ZTT	.01	XCC		.01		
											64,256.39	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D 16	MTT		XCC	.01	.01-		
					D	STS	677.95-	XCC	1.70-	676.25-		
					D	UTT	51.78	XCC	.13	51.65		
					D	ZTT	2.48-	XCC		2.48-		
					D	STU		XCC	.01	.01-		
					P 13	MPP		XCC	.01-	.01		
					P 13	MTT		XCC	.01	.01-		
					P	STS	.01	XCC		.01		
											627.09-	
TOTAL AGENCY TRANSFERS							60,435.01		151.15		60,283.86	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	D	STS	930.47	XCC	2.34	928.13	
					D	STU		XCC	.01	.01-	
											928.12
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	D 16	MTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01-	.01	
					D	STS	140.95	XCC	.37	140.58	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	6.16	XCC		6.16	
					P 14	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
											146.79
TOTAL AGENCY TRANSFERS							1,077.57		2.66		1,074.91

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D 15	MTT		XCC	.01	.01-		
					D 15	NTT		XCC	.01	.01-		
					D	STS	814.82-	XCC	2.04-	812.78-		
					D	STT	.16-	XCC		.16-		
					D	UTT	5,731.51	XCC	14.35	5,717.16		
					D	ZTT	19.22-	XCC	.04-	19.18-		
					D	STU		XCC	.01	.01-		
					P 14	MPP		XCC	.01	.01-		
					P	SPS	.01	XCC	.01-	.02		
					P	SPS	.01	XCC		.01		
					P	SPS	.01	XCC		.01		
					P	STS		XCC	.01-	.01		
					P	STS	.01	XCC	.01-	.02		
					P	STS		XCC	.01-	.01		
					P	ZTT	.01-	XCC		.01-		
					P	ZTT		XCC	.01-	.01		
							4,897.34			12.26	4,885.08	
TOTAL AGENCY TRANSFERS							4,897.34		12.26		4,885.08	

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	D	STS	49.52-	XCC	.13-	49.39-	
				D	ZTT	.01-	XCC		.01-	
				P	STS		XCC	.02-	.02	
										49.38-
TOTAL AGENCY TRANSFERS						49.53-		.15-		49.38-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC	.02	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	26.43-	XCC	.06-	26.37-	
					D	UTT	2.83	XCC	.02	2.81	
					P 15	MPP		XCC	.01	.01-	
					P 15	MTT	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	STS	.02	XCC	.01-	.03	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
											23.52-
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01	.01-	
					D	STS	3,310.90-	XCC	8.27-	3,302.63-	
					D	UTT	38.70	XCC	.09	38.61	
					D	ZTT		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 15	MTT	.01-	XCC	.01	.02-	
					P 14	MTT		XCC	.01	.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.02-	XCC		.02-	
					P	STS		XCC	.03-	.03	
					P	STS		XCC	.02	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC		.02-	
					P	STS	.01	XCC		.01	
											3,264.14-
TOTAL AGENCY TRANSFERS							3,295.78-		8.12-		3,287.66-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 15	MTT	.01	XCC		.01	
			D 16	MTT		XCC	.01-	.01	
			D	STS	.87	XCC		.87	
			D	UTT	22.25	XCC	.07	22.18	
			P 12	MPP	.01-	XCC		.01-	
			P 15	MTT		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
									23.09
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 16	MTT	.01	XCC		.01	
			D	STS	75.62	XCC	.19	75.43	
			D	UTT	18.34	XCC	.04	18.30	
			D	ZTT	.31	XCC	.01	.30	
			D	STU		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
									94.02
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	.03	XCC		.03	
									.03
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	STS	.02	XCC		.02	
			D	UTT	.01-	XCC		.01-	
									.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 15	MTT	.01-	XCC	.01	.02-	
			D 16	MTT		XCC	.02	.02-	
			D	STS	233.57	XCC	.60	232.97	
			D	UTT	6,356.37	XCC	15.88	6,340.49	
			D	ZTT	.10	XCC	.01	.09	
			D	STU		XCC	.01	.01-	
			P 12	MPP	.01	XCC		.01	
			P 15	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 12	MTT		XCC	.01	.01-	
			P 14	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
									6,573.50
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 16	MTT	.01-	XCC		.01-	
			D 15	NTT		XCC	.01-	.01	
			D	STS	21,595.63	XCC	53.96	21,541.67	
			D	UTT	5,234.15	XCC	13.09	5,221.06	
			D	ZTT	91.46	XCC	.22	91.24	
			D	STU		XCC	.01-	.01	
									26,853.98
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	D	STS	7.60	XCC	.02	7.58	

PGM-ID: PI867
TIME: 21:57:35

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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** YEAR-END RECONCILIATION **

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
					D	ZTT		.06	XCC			.06	7.64	
TOTAL AGENCY TRANSFERS								<u>33,636.39</u>			<u>84.12</u>		<u>33,552.27</u>	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR18 CHINO RDA PROJECT 2
 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	D 14	MTT	.01-	XCC	.01	.02-	
			D 16	MTT	.02-	XCC	.01-	.01-	
			D 15	MTT	.02-	XCC		.02-	
			D 15	NTT	.01-	XCC		.01-	
			D	STS	27.64	XCC	.05	27.59	
			D	UTT	9.74	XCC	.03	9.71	
			D	ZTT	2.16	XCC	.01	2.15	
			P 13	MPP	.01	XCC		.01	
			P 14	MTT	.01-	XCC		.01-	
			P 13	MTT		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
									39.40
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 14	MTT	.01-	XCC	.01	.02-	
			D 15	MTT	.01	XCC		.01	
			D 16	MTT		XCC	.01	.01-	
			D	STS	2.01	XCC	.01	2.00	
			D	UTT	.03	XCC	.01-	.04	
			D	ZTT	.09-	XCC		.09-	
									1.93
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	STS	.01	XCC		.01	
									.01
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS	2.63-	XCC	.02-	2.61-	
			D	UTT		XCC	.01-	.01	
									2.60-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D	STS	.01-	XCC	.02	.03-	
									.03-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D 16	MTT		XCC	.01-	.01	
			D 15	MTT		XCC	.01-	.01	
			D	STS		XCC	.02-	.02	
			D	UTT	.02-	XCC		.02-	
									.02
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 16	MTT	.02	XCC	.01	.01	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.01	XCC	.02-	.03	
			D	STS	7,899.92	XCC	19.73	7,880.19	
			D	UTT	2,784.93	XCC	6.96	2,777.97	
			D	ZTT	613.00	XCC	1.53	611.47	
			D	STU		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP		XCC	.01-	.01	
			P 15	MTT		XCC	.01-	.01	
			P 13	MTT		XCC	.01	.01-	
			P 12	MTT		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											11,269.65
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	D 14	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC	.01	.02-	
					D	STS	574.21	XCC	1.43	572.78	
					D	UTT	6.28	XCC	.02	6.26	
					D	ZTT	28.79-	XCC	.07-	28.72-	
					D	STU		XCC	.01	.01-	
											550.30
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	D	STS	752.88-	XCC	1.88-	751.00-	
					D	UTT		XCC	.01	.01-	
											751.01-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D	UTT		XCC	.01	.01-	
											.01-
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	D	UTT	.02	XCC	.01	.01	
					D	STU		XCC	.01-	.01	
											.02
TOTAL AGENCY TRANSFERS							11,135.52		27.84		11,107.68

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	D 15	MTT	.01-	XCC		.01-	
					D	STS	185.88	XCC	.46	185.42	
					D	STT	.27	XCC	.01-	.28	
					P 15	MPP	.01-	XCC		.01-	
					P 15	MTT	.01	XCC		.01	
											185.69
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	D 15	MTT	.01	XCC	.01-	.02	
					D	STS	1,143.85	XCC	2.87	1,140.98	
					D	STT	1.64	XCC	.01	1.63	
					P 15	MPP	.01	XCC		.01	
											1,142.64
TOTAL AGENCY TRANSFERS							1,331.65		3.32		1,328.33

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	D 15	MTT	.01-	XCC		.01-	
					D	STS	22.60-	XCC	.06-	22.54-	
					D	UTT	7.92-	XCC	.01-	7.91-	
					D	ZTT	.02-	XCC		.02-	
					P 14	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
											30.48-
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 15	MTT	.01	XCC		.01	
					D	STS	138.94-	XCC	.34-	138.60-	
					D	UTT	48.85-	XCC	.13-	48.72-	
					D	ZTT	.08-	XCC	.01	.09-	
					P 15	MPP		XCC	.02-	.02	
					P 14	MPP		XCC	.01-	.01	
					P 15	MTT	.01	XCC		.01	
					P	SPS	.02-	XCC		.02-	
					P	STS	.01	XCC		.01	
											187.37-
TOTAL AGENCY TRANSFERS							218.41-		.56-		217.85-

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	D 15	MTT		.01	XCC		.01	
				D	STS		367.92	XCC	.92	367.00	
				D	UTT		8.14	XCC	.02	8.12	
											375.13
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	D 15	MTT		.01-	XCC		.01-	
				D	STS		2,264.14	XCC	5.66	2,258.48	
				D	UTT		50.09	XCC	.12	49.97	
											2,308.44
TOTAL AGENCY TRANSFERS							2,690.29		6.72		2,683.57

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

** YEAR-END RECONCILIATION **

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	D	14 MTT			XCC	.01-	.01	
					15 MTT			XCC	.01-	.01	
					STS	199.10		XCC	.49	198.61	
					UTT	91.36		XCC	.23	91.13	
					STU			XCC	.01	.01-	
										289.75	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	D	STS	1,225.28		XCC	3.06	1,222.22	
					UTT	562.26		XCC	1.40	560.86	
											1,783.08
TOTAL AGENCY TRANSFERS							2,078.00		5.17		2,072.83

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR24 COLTON RDA PROJECT 4
 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	D 15	MTT			XCC	.01	.01-	
					D	STS	13.85-		XCC	.04-	13.81-	
					D	UTT	.01-		XCC	.01	.02-	
					D	ZTT	.01-		XCC		.01-	
					P 15	MTT	.01-		XCC	.01	.02-	
					P 15	NTT	.01		XCC		.01	
					P	SPS			XCC	.01	.01-	
					P	SPS	.01		XCC	.01-	.02	
					P	STS	.01-		XCC		.01-	
					P	ZTT	.01-		XCC		.01-	
					P	ZTT	.01		XCC		.01	
												13.86-
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D 15	MTT			XCC	.01-	.01	
					D	ZTT			XCC	.01	.01-	
												.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 15	MTT			XCC	.01	.01-	
					D	STS	85.12-		XCC	.22-	84.90-	
					D	ZTT	.10-		XCC		.10-	
					P 15	MTT	.01		XCC		.01	
					P	SPS	.01		XCC		.01	
					P	SPS	.01-		XCC		.01-	
					P	SPS	.01		XCC	.01-	.02	
					P	STS	.01		XCC		.01	
					P	ZTT	.01		XCC	.01-	.02	
					P	ZTT	.01-		XCC	.01	.02-	
					P	ZTT			XCC	.01	.01-	
												84.98-
								<u>99.06-</u>			<u>.22-</u>	<u>98.84-</u>
TOTAL AGENCY TRANSFERS												

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01-	XCC		.01-	
					D	STS	193.01-	XCC	.48-	192.53-	
					D	UTT	177.64	XCC	.44	177.20	
											15.32-
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D	STS	394.84	XCC	.98	393.86	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											393.88
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D 15	MTT	.01	XCC	.01-	.02	
					D 16	MTT	.02-	XCC		.02-	
					D	STS	1,187.73-	XCC	2.97-	1,184.76-	
					D	UTT	1,093.23	XCC	2.74	1,090.49	
					P	SPS		XCC	.01-	.01	
											94.26-
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 15	MTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D	STS	2,429.64	XCC	6.07	2,423.57	
					D	UTT		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 15	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											2,423.55
TOTAL AGENCY TRANSFERS							2,714.65		6.80		2,707.85

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	D 16	MTT		XCC	.01-	.01	
					D	STS	355.14	XCC	.89	354.25	
					D	STT		XCC	.01-	.01	
					D	UTT	536.18	XCC	1.35	534.83	
					D	ZTT	46.14	XCC	.12	46.02	
					P 15	MPP		XCC	.01	.01-	
					P 15	MTT	.01	XCC		.01	
					P 14	MTT		XCC	.01	.01-	
					P 14	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
											935.12
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D	STS	2,185.29	XCC	5.48	2,179.81	
					D	UTT	3,299.62	XCC	8.25	3,291.37	
					D	ZTT	283.97	XCC	.71	283.26	
					P 14	MPP		XCC	.01	.01-	
					P 15	MTT	.01-	XCC	.01	.02-	
					P 14	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC	.01-	.02	
											5,754.41
TOTAL AGENCY TRANSFERS							6,706.33		16.80		6,689.53

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR27 FONTANA RDA DOWNTOWN #2

ADDRESS: 8353 SIERRA AVE 6

FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D	STS	.10	XCC	.02-	.12	
					D	UTT	156.66	XCC	.39	156.27	
					D	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											156.41
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D	STS	26.15	XCC	.08	26.07	
					D	UTT	918.08	XCC	2.29	915.79	
					D	ZTT	1.15	XCC	.01	1.14	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											943.02
TOTAL AGENCY TRANSFERS							1,102.17		2.74		1,099.43

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D 14	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.01-	.01	
					D	STS	3.72	XCC		3.72	
					D	UTT	2.66	XCC	.01	2.65	
					D	ZTT	.02	XCC		.02	
											6.41
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	UTT	.12	XCC		.12	
											.12
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 15	MTT	.01-	XCC	.02	.03-	
					D	STS	10.59-	XCC		10.59-	
					D	UTT	.17-	XCC		.17-	
					D	ZTT	2.52-	XCC	.01-	2.51-	
					D	STU		XCC	.01-	.01	
					P 14	MTT	.01-	XCC	.01	.02-	
					P 14	NTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
											13.29-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 14	MTT		XCC	.01-	.01	
					D	STS	1,064.56	XCC	2.65	1,061.91	
					D	UTT	756.48	XCC	1.90	754.58	
					D	ZTT	7.72	XCC	.03	7.69	
					D	STU		XCC	.01-	.01	
											1,824.20
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS		XCC	.01	.01-	
					D	UTT	35.77	XCC	.09	35.68	
					D	STU		XCC	.01	.01-	
											35.66
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 15	MTT	.01	XCC		.01	
					D	STS	3,033.20-	XCC	7.59-	3,025.61-	
					D	UTT	45.25-	XCC	.11-	45.14-	
					D	ZTT	718.33-	XCC	1.79-	716.54-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MTT		XCC	.01-	.01	
					P 14	MTT	.01	XCC		.01	
					P 14	NTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											3,787.25-
TOTAL AGENCY TRANSFERS							1,939.02-		4.87-		1,934.15-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02-	XCC		.02-	
					D 16	NTT	.02	XCC		.02	
					D	STS	2.44-	XCC		2.44-	
					D	UTT	.27	XCC	.01-	.28	
					D	ZTT	.01-	XCC	.01	.02-	
					P 15	MPP	.02-	XCC	.02	.04-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01	XCC		.01	
					P 15	MTT	.02	XCC	.01	.01	
					P 14	MTT	.01-	XCC	.01	.02-	
					P 14	NTT	.01	XCC		.01	
					P 15	NTT	.01	XCC	.01-	.02	
					P	SPS	.02-	XCC		.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS	.02-	XCC		.02-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.02-	.02	
					P	UTT		XCC	.01	.01-	
											2.27-
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 15	MTT	.02	XCC	.01-	.03	
					D 14	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC	.02-	.03	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	16.97	XCC	.05	16.92	
					D	UTT	73.23	XCC	.18	73.05	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 15	MTT	.02-	XCC	.01	.03-	
					P 15	NTT	.01-	XCC		.01-	
					P 14	NTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01	.01-	
											89.91
TOTAL AGENCY TRANSFERS							87.91		.27		87.64

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	D 16	MTT	.02-	XCC	.01	.03-	
					D 15	MTT	.05	XCC	.01-	.06	
					D 14	MTT	.01-	XCC	.02	.03-	
					D 16	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	37.28	XCC	.10	37.18	
					D	STT	.01-	XCC		.01-	
					D	UTT	48.29	XCC	.12	48.17	
					D	ZTT	.97	XCC		.97	
					P 15	MPP	.06-	XCC		.06-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 15	MTT	.02	XCC	.01	.01	
					P 14	MTT	.03-	XCC		.03-	
					P 13	MTT		XCC	.02-	.02	
					P 15	NTT	.01-	XCC		.01-	
					P 09	NTT	.01-	XCC		.01-	
					P 07	NTT		XCC	.01	.01-	
					P 04	NTT	.01	XCC		.01	
					P 02	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.04	XCC	.01-	.05	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
											86.20
RG01	GENERAL TAX LEVY	OED	RSA	30G1	D 16	MTT	.02	XCC	.01-	.03	
					D 15	MTT	.05-	XCC	.02-	.03-	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	3,530.90	XCC	8.85	3,522.05	
					D	STT		XCC	.01-	.01	
					D	UTT	263.69	XCC	.66	263.03	
					D	ZTT	282.92	XCC	.71	282.21	
					P 15	MPP	.06	XCC	.01-	.07	
					P 14	MPP	.01	XCC	.02-	.03	
					P 12	MPP	.01	XCC		.01	
					P 14	MTT	.03	XCC	.01	.02	
					P 12	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01-	.01	
					P 14	NTT		XCC	.01	.01-	
					P 09	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

92335-3528

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT			XCC	.01-	.01	
		P 04	NTT		.01-	XCC		.01-	
		P 02	NTT			XCC	.01	.01-	
		P	SPS			XCC	.01	.01-	
		P	SPS			XCC	.01-	.01	
		P	SPS			XCC	.02-	.02	
		P	SPS		.01-	XCC		.01-	
		P	STS			XCC	.01	.01-	
		P	STS		.01-	XCC		.01-	
		P	STS		.01-	XCC		.01-	
		P	STS		.01	XCC		.01	
		P	STS		.01-	XCC		.01-	
		P	STS		.01-	XCC		.01-	
									4,067.40
TOTAL AGENCY TRANSFERS					4,164.04		10.44		4,153.60

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D 14	MTT	.01	XCC		.01	
					D	STS	.03-	XCC	.01	.04-	
											.03-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	1.54	XCC	.02	1.52	
					D	STU		XCC	.01	.01-	
											1.51
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D	STS	7.29	XCC	.02	7.27	
					D	UTT	.07-	XCC		.07-	
											7.20
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	156.44	XCC	.39	156.05	
					D	UTT	3.12	XCC	.01	3.11	
					D	STU		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01	.01-	
											159.06
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 16	MTT	.01-	XCC	.01	.02-	
					D	STS	17.79-	XCC	.05-	17.74-	
					D	UTT	3.91	XCC	.02	3.89	
					P	SPS		XCC	.01	.01-	
											13.88-
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D	STS	7.35-	XCC	.01-	7.34-	
											7.34-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 15	MTT		XCC	.02-	.02	
					D 15	NTT		XCC	.01	.01-	
					D	STS	478.95	XCC	1.20	477.75	
					D	ZTT	.18	XCC		.18	
											477.94
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	4.83-	XCC	.01-	4.82-	
											4.82-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	441.21	XCC	1.11	440.10	
											440.10
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 14	MTT		XCC	.01-	.01	
					D	STS	2,079.39	XCC	5.19	2,074.20	
					D	UTT	18.92-	XCC	.05-	18.87-	
											2,055.34
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.01	XCC		.01	
					D	STS	44,693.09	XCC	111.74	44,581.35	
					D	UTT	892.42	XCC	2.24	890.18	
					P	STS	.01	XCC		.01	
					P	UTT	.01-	XCC		.01-	
											45,471.56
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 16	MTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	STS	5,093.99-		XCC	12.75-	5,081.24-	
				D	UTT	1,114.91		XCC	2.81	1,112.10	
											3,969.13-
RG06 AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	2,099.17-		XCC	5.23-	2,093.94-	
											2,093.94-
RG07 AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D	STS	136,842.77		XCC	342.13	136,500.64	
				D	ZTT	53.69		XCC	.13	53.56	
											136,554.20
TOTAL AGENCY TRANSFERS						179,526.75			448.98		179,077.77

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	D 13	MTT		XCC	.01-	.01	
					D 14	MTT	.01	XCC		.01	
					D 15	MTT	.04-	XCC		.04-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D	STS	610.29	XCC	1.52	608.77	
					D	UTT	56.51	XCC	.14	56.37	
					D	ZTT	21.18-	XCC	.05-	21.13-	
					P 14	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 15	NTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.02	XCC	.01	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC		.02-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											644.01
RG01	GENERAL TAX LEVY	OE	RSA	32G1	D 14	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.04	XCC	.01	.03	
					D 16	NTT		XCC	.01-	.01	
					D 15	NTT	.01-	XCC	.01	.02-	
					D	STS	28,888.58	XCC	72.22	28,816.36	
					D	UTT	6,868.56	XCC	17.17	6,851.39	
					D	ZTT	123.91-	XCC	.31-	123.60-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P 09	MTT		XCC	.01	.01-	
					P 06	MTT		XCC	.01	.01-	
					P 15	NTT	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
											35,544.18
TOTAL AGENCY TRANSFERS							36,278.90		90.71		36,188.19

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 16	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01	.01-	
					D	STS	14,821.80-	XCC	37.06-	14,784.74-	
					D	UTT	65,958.11	XCC	164.89	65,793.22	
					D	ZTT	35.77-	XCC	.10-	35.67-	
					D	STU		XCC	.01-	.01	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.01-	.01	
					P 14	MTT		XCC	.02-	.02	
					P 12	MTT		XCC	.02-	.02	
					P 11	MTT		XCC	.01-	.01	
					P 06	MTT		XCC	.01	.01-	
					P 15	NTT		XCC	.02-	.02	
					P 14	NTT		XCC	.01-	.01	
					P 13	NTT		XCC	.01-	.01	
					P 12	NTT		XCC	.01	.01-	
					P 08	NTT		XCC	.01-	.01	
					P 07	NTT		XCC	.01-	.01	
					P 02	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02	XCC	.01	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											50,972.91
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 15	MTT		XCC	.01	.01-	
					D	STS	6,144.45-	XCC	15.34-	6,129.11-	
					D	UTT	6,953.14	XCC	17.39	6,935.75	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR33 HESPERIA RDA AREA 1

ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					D	ZTT	.74-	XCC	.01	.75-		
					D	STU		XCC	.01-	.01		
					P 13	MPP		XCC	.01-	.01		
					P 15	MTT		XCC	.01-	.01		
					P 12	MTT		XCC	.01-	.01		
					P	SPS	.01	XCC		.01		
					P	SPS	.01	XCC		.01		
					P	STS	.01	XCC	.02	.01-		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.01	.01-		
					P	STS	.01-	XCC		.01-		
											805.92	
TOTAL AGENCY TRANSFERS							51,908.45		129.62		51,778.83	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC	.01-	.02	
					D	STS	1.30-	XCC	.01-	1.29-	
					P 15	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											1.29-
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	277.14-	XCC	.68-	276.46-	
					D	STT	.33-	XCC		.33-	
					D	UTT	108.29	XCC	.27	108.02	
					D	ZTT	.92-	XCC	.02-	.90-	
					P 15	MPP	.01-	XCC	.02-	.01	
					P 14	MPP	.01	XCC	.01-	.02	
					P 08	MTT		XCC	.01	.01-	
					P 15	MTT		XCC	.01	.01-	
					P 13	MTT	.02	XCC	.01	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											169.67-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D	STS	8.09-	XCC	.03-	8.06-	
					P 15	MPP		XCC	.01-	.01	
					P 15	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											8.02-
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 16	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01	.01-	
					D 16	NTT		XCC	.01-	.01	
					D 15	NTT	.01	XCC		.01	
					D	STS	1,706.02-	XCC	4.27-	1,701.75-	
					D	STT	2.10-	XCC		2.10-	
					D	UTT	666.32	XCC	1.68	664.64	
					D	ZTT	5.63-	XCC	.03-	5.60-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 08	MTT		XCC	.01	.01-	
					P 13	MTT	.02-	XCC		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT			XCC	.01	.01-	
		P	SPS		.01	XCC	.02	.01-	
		P	SPS			XCC	.01-	.01	
		P	SPS		.01-	XCC		.01-	
		P	SPS			XCC	.01-	.01	
		P	STS		.02-	XCC	.01-	.01-	
		P	STS		.01-	XCC	.01	.02-	
		P	STS			XCC	.01	.01-	
		P	STS			XCC	.01	.01-	
		P	STS			XCC	.01	.01-	
									1,044.92-
TOTAL AGENCY TRANSFERS					1,226.93-		3.03-		1,223.90-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	D 16	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.02	.02-	
					D 16	NTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01	.01-	
					D	STS	2,000.60-	XCC	5.00-	1,995.60-	
					D	UTT	112.44	XCC	.27	112.17	
					D	ZTT	.04	XCC		.04	
					P 15	MPP		XCC	.02-	.02	
					P 10	MPP		XCC	.01	.01-	
					P 14	NTT		XCC	.01	.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											1,883.48-
TOTAL AGENCY TRANSFERS							1,888.17-		4.69-		1,883.48-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	D 15	MTT	.06-	XCC		.06-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	56.38	XCC	.13	56.25	
					D	STT	.01	XCC		.01	
					D	UTT	1,860.59	XCC	4.66	1,855.93	
					D	ZTT	.37	XCC	.02	.35	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.01	XCC		.01	
					P 05	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01-	.01-	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC	.01	.02-	
											1,912.43
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 15	MTT	.05	XCC	.01-	.06	
					D 16	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D	STS	275.86	XCC	.68	275.18	
					D	UTT	8.73	XCC	.02	8.71	
					D	ZTT	.61	XCC	.03	.58	
					P 15	MPP		XCC	.01-	.01	
					P 10	MPP		XCC	.01	.01-	
					P 00	NTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC		.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.01	XCC		.01	
											284.56
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 15	MTT	.06	XCC		.06	
					D 14	MTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D	STS	347.12	XCC	.88	346.24	
					D	STT	.01	XCC	.01-	.02	
					D	UTT	11,449.76	XCC	28.63	11,421.13	
					D	ZTT	2.15	XCC		2.15	
					P 13	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-	XCC		.01-	
					P 14	MTT	.01	XCC		.01	
					P 13	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											11,769.58
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.05-	XCC	.02	.07-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	1,697.62	XCC	4.25	1,693.37	
					D	UTT	53.65	XCC	.13	53.52	
					D	ZTT	3.79	XCC	.01	3.78	
					P 15	MPP		XCC	.01-	.01	
					P 14	MTT	.01	XCC	.01-	.02	
					P 12	MTT		XCC	.01	.01-	
					P 14	NTT		XCC	.01-	.01	
					P 00	NTT	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA 92346

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		.01	XCC		.01	
				P	STS			XCC	.01-	.01	
				P	STS			XCC	.01-	.01	
				P	STS		.01	XCC		.01	
				P	STS			XCC	.01-	.01	
				P	STS		.01	XCC	.01-	.02	
				P	ZTT			XCC	.01-	.01	
											1,750.74
TOTAL AGENCY TRANSFERS							15,756.66		39.35		15,717.31

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	D 16	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC	.01-	.02	
					D	STS	180.42	XCC	.44	179.98	
					D	ZTT		XCC	.01-	.01	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP		XCC	.01	.01-	
					P 15	MTT	.01-	XCC		.01-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											179.97
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 16	NTT	.01-	XCC	.01	.02-	
					D	STS	1,110.30	XCC	2.76	1,107.54	
					D	UTT		XCC	.01-	.01	
					D	ZTT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					P 14	MPP		XCC	.01-	.01	
					P 15	MTT	.01	XCC		.01	
					P 14	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											1,107.56
TOTAL AGENCY TRANSFERS							1,290.70		3.17		1,287.53

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					D	STS	813.31-	XCC	2.04-	811.27-	
					D	STT		XCC	.01	.01-	
					D	UTT	90.44	XCC	.22	90.22	
					D	ZTT	10.22-	XCC	.02-	10.20-	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 15	MTT		XCC	.01-	.01	
					P 14	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
											731.22-
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 14	MTT	.01-	XCC		.01-	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D 15	NTT	.02	XCC	.01	.01	
					D	STS	5,004.98-	XCC	12.52-	4,992.46-	
					D	UTT	556.34	XCC	1.38	554.96	
					D	ZTT	62.77-	XCC	.16-	62.61-	
					P 15	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 14	MTT	.01-	XCC		.01-	
					P 12	MTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.02-	XCC		.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.02-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	UTT	.01	XCC		.01	
											4,500.07-
TOTAL AGENCY TRANSFERS							5,244.46-		13.17-		5,231.29-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	D 13	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D	STS	33.11	XCC	.08	33.03	
					D	UTT	.29	XCC		.29	
					D	ZTT	1.75	XCC		1.75	
											35.07
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	D 14	MTT		XCC	.01	.01-	
					D	STS	9,460.31	XCC	23.65	9,436.66	
					D	UTT	81.28	XCC	.21	81.07	
					D	ZTT	497.32	XCC	1.24	496.08	
											10,013.80
TOTAL AGENCY TRANSFERS							10,074.06		25.19		10,048.87

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

91763

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	P 14	MTT		.01	XCC		.01	
				P	STS			XCC	.01	.01-	
											.00
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	D	STS		3.21	XCC		3.21	
				P 14	MTT		.01-	XCC		.01-	
				P	SPS		.01	XCC		.01	
											3.21
TOTAL AGENCY TRANSFERS							3.22		.01		3.21

** YEAR-END RECONCILIATION **

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	D 14	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01	.01-	
					D	STS	4.67	XCC	.01	4.66	
					D	UTT	13.71	XCC	.03	13.68	
					D	ZTT		XCC	.01-	.01	
											18.36
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 14	MTT		XCC	.01-	.01	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01	.01-	
					D	STS	1,327.56	XCC	3.31	1,324.25	
					D	UTT	3,914.45	XCC	9.80	3,904.65	
					D	ZTT	2.06-	XCC		2.06-	
					P	STS		XCC	.01-	.01	
											5,226.84
TOTAL AGENCY TRANSFERS							5,258.33		13.13		5,245.20

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	D 15	MTT		XCC	.02	.02-	
					D 14	MTT	.02	XCC	.01	.01	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	13.15	XCC	.03	13.12	
					D	UTT	45.02	XCC	.11	44.91	
					D	STU		XCC	.01-	.01	
					P 15	MTT		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											58.04
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 14	MTT	.02-	XCC	.01-	.01-	
					D 14	NTT	.01	XCC	.01-	.02	
					D	STS	3,763.09	XCC	9.43	3,753.66	
					D	UTT	12,862.82	XCC	32.15	12,830.67	
					D	STU		XCC	.01	.01-	
					P 14	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
											16,584.29
TOTAL AGENCY TRANSFERS							16,684.07		41.74		16,642.33

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	D 16	MTT	.01	XCC	.01-	.02	
					D 14	MTT		XCC	.01	.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	61.00	XCC	.14	60.86	
					D	UTT	15.77	XCC	.05	15.72	
					D	ZTT	.05	XCC		.05	
					D	STU		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01	XCC		.01	
					P 15	MTT		XCC	.01	.01-	
					P 14	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											76.61
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01	.01-	
					D 16	NTT	.01	XCC		.01	
					D	STS	17,435.55	XCC	43.59	17,391.96	
					D	UTT	4,504.90	XCC	11.26	4,493.64	
					D	ZTT	17.92	XCC	.03	17.89	
					P 15	MPP		XCC	.01	.01-	
					P 14	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
											21,903.48
TOTAL AGENCY TRANSFERS							22,035.22		55.13		21,980.09

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	D 15	MTT	.02	XCC		.02	
					D	STS	4.67	XCC	.02	4.65	
					D	UTT	29.09	XCC	.07	29.02	
											33.69
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D	STS	2.01-	XCC		2.01-	
					D	UTT	.63	XCC	.01	.62	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
											1.40-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D 15	MTT	.02-	XCC		.02-	
					D	STS	1,334.01	XCC	3.33	1,330.68	
					D	UTT	8,312.38	XCC	20.79	8,291.59	
					D	ZTT		XCC	.01	.01-	
											9,622.24
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D 14	MTT		XCC	.01	.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D	STS	575.23-	XCC	1.46-	573.77-	
					D	UTT	182.13	XCC	.45	181.68	
					D	ZTT	.57-	XCC	.02-	.55-	
					P	SPS	.01			.01	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.01-	.01	
											392.61-
TOTAL AGENCY TRANSFERS							9,285.13		23.21		9,261.92

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	D 16	MTT		XCC	.01	.01-	
					D 13	NTT		XCC	.01-	.01	
					D	STS	324.06-	XCC	.80-	323.26-	
					D	STT	.42-	XCC	.01	.43-	
					D	UTT	2,454.32	XCC	6.13	2,448.19	
					D	ZTT	.88-	XCC		.88-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01	XCC	.02	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.02	XCC	.01-	.03	
					P	STS	.02	XCC		.02	
											2,123.66
TOTAL AGENCY TRANSFERS							2,128.99		5.33		2,123.66

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D	STS		XCC	.01-	.01	
					D	UTT	.01-	XCC		.01-	
											.00
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 13	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT		XCC	.01-	.01	
					D	STS	.62-	XCC	.01	.63-	
					D	STT		XCC	.01-	.01	
					D	UTT	.01	XCC		.01	
					P	UTT	.01-	XCC		.01-	
											.58-
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D	STS	1.89	XCC		1.89	
					D	STT	.01-	XCC		.01-	
					D	UTT	.01	XCC	.01-	.02	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
											1.87
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS	3.76	XCC	.02	3.74	
					D	STU		XCC	.01-	.01	
											3.75
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 14	MTT	.01-	XCC		.01-	
					D 15	MTT		XCC	.01	.01-	
					D	STS	36.90	XCC	.09	36.81	
					D	UTT	.47	XCC	.01-	.48	
					D	ZTT	.16	XCC		.16	
											37.43
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01	.01-	
					D	STS	.21-	XCC	.01-	.20-	
					D	UTT	.01	XCC		.01	
											.21-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 14	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01	.01-	
					D	STS	189.93-	XCC	.47-	189.46-	
					D	UTT	.01-	XCC		.01-	
					D	STU		XCC	.01-	.01	
											189.46-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 14	MTT		XCC	.01-	.01	
					D	STS	537.86	XCC	1.35	536.51	
					D	UTT	.31	XCC		.31	
					D	ZTT	.99	XCC	.01	.98	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01-	.01	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	1,071.38	XCC	2.67	1,068.71	537.80
					D	UTT		XCC	.01	.01-	
											1,068.70
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 14	MTT	.01	XCC		.01	
					D	STS	10,537.93	XCC	26.33	10,511.60	
					D	UTT	133.18	XCC	.32	132.86	
					D	ZTT	42.30	XCC	.11	42.19	
					D	STU		XCC	.01-	.01	
											10,686.67
TOTAL AGENCY TRANSFERS							12,176.34		30.37		12,145.97

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02-	XCC	.02	.04-	
					D	STS	.08	XCC		.08	
					D	UTT		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 15	MTT	.01	XCC		.01	
					P 14	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											.02
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D 14	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01-	.01	
					D	STS	88.65	XCC	.22	88.43	
					D	UTT	27.73	XCC	.06	27.67	
					D	ZTT	.02	XCC		.02	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
											116.07
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02	XCC		.02	
					D 15	NTT		XCC	.01	.01-	
					D	STS	8.09	XCC	.03	8.06	
					D	UTT	.35-	XCC	.01	.36-	
					P 15	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-	XCC		.01-	
					P 14	MTT		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											7.70
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01	.01-	
					D	STS	25,327.38	XCC	63.33	25,264.05	
					D	UTT	7,921.92	XCC	19.80	7,902.12	
					D	ZTT	7.68	XCC	.02	7.66	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
											33,173.78
TOTAL AGENCY TRANSFERS							33,381.18		83.61		33,297.57

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	D 16	MTT	.01-	XCC		.01-	
					D 14	MTT	.02-	XCC	.01	.03-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	.32-	XCC	.01-	.31-	
					D	UTT	64.14	XCC	.16	63.98	
					D	ZTT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.01-	XCC		.01-	
					P 15	MTT	.01	XCC		.01	
					P 14	MTT	.02	XCC		.02	
					P 13	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
											63.66
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 15	MTT	.01	XCC		.01	
					D 14	NTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01-	.01	
					D	STS	22.44-	XCC	.06-	22.38-	
					D	UTT	11.71	XCC	.03	11.68	
					D	ZTT	.13-	XCC	.01	.14-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											10.78-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 14	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01	XCC		.01	
					D	STS	91.99-	XCC	.23-	91.76-	
					D	UTT	18,325.48	XCC	45.82	18,279.66	
					D	ZTT	1.38-	XCC	.01-	1.37-	
					D	STU		XCC	.01-	.01	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01	XCC	.01-	.02	
					P 13	MTT	.01	XCC		.01	
					P 15	MTT	.01-	XCC		.01-	
					P 14	MTT	.02-	XCC		.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
											18,186.57
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D	15 MTT	.01-	XCC		.01-	
					D	STS	6,407.21-	XCC	16.00-	6,391.21-	
					D	UTT	3,343.48	XCC	8.36	3,335.12	
					D	ZTT	22.88-	XCC	.06-	22.82-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
											3,078.94-
TOTAL AGENCY TRANSFERS							15,198.45		37.94		15,160.51

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D 16	MTT		.01	XCC		.01	
					D 15	MTT		.01	XCC	.01-	.02	
					D	STS		.09	XCC		.09	
					P 15	MPP		.01	XCC		.01	
					P 15	MTT		.01-	XCC		.01-	
					P	SPS			XCC	.01	.01-	
					P	SPS			XCC	.01	.01-	
												.10
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 16	MTT		.01-	XCC		.01-	
					D 15	MTT		.01-	XCC		.01-	
					D	STS			XCC	.01	.01-	
					P 15	MPP		.01	XCC		.01	
					P	STS			XCC	.01-	.01	
												.01-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 14	MTT		.01-	XCC		.01-	
					D 13	MTT			XCC	.01	.01-	
					D 16	MTT		.03-	XCC		.03-	
					D	STS		232.26	XCC	.57	231.69	
					D	ZTT		.41	XCC		.41	
					P 14	MPP			XCC	.01	.01-	
					P	SPS		.01-			.01-	
					P	STS		.01-	XCC		.01-	
												232.02
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 14	MTT			XCC	.01	.01-	
					D 13	MTT			XCC	.01-	.01	
					D 15	MTT		.01-	XCC		.01-	
					D 15	NTT			XCC	.01-	.01	
					D	STS		34.23	XCC	.10	34.13	
					D	UTT		.67-	XCC		.67-	
					P 15	MPP		.01-	XCC		.01-	
					P 15	MTT		.01	XCC		.01	
					P 14	MTT			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
												33.43
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 16	MTT		.01	XCC		.01	
					D 15	MTT		.01	XCC		.01	
					D	STS		2.49-	XCC		2.49-	
					P 15	MTT		.01-	XCC		.01-	
					P	SPS		.01	XCC		.01	
												2.47-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 14	MTT		.01	XCC	.01-	.02	
					D 15	MTT		.01	XCC		.01	
					D 16	MTT		.03	XCC		.03	
					D	STS		66,361.14	XCC	165.91	66,195.23	
					D	UTT			XCC	.01-	.01	

PGM-ID: PI867
TIME: 21:57:35

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

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					D	ZTT	117.35		XCC	.30		117.05	66,312.35
TOTAL AGENCY TRANSFERS							66,742.33			166.91		66,575.42	

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	D 13	MTT			XCC	.01-	.01	
			MTT			XCC	.01-	.01	
			STS	170.44		XCC	.43	170.01	
			UTT	.32-		XCC		.32-	
								169.71	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D 15	MTT		.01-	XCC		.01-	
			STS	48,698.59		XCC	121.74	48,576.85	
			UTT	90.12-		XCC	.22-	89.90-	
								48,486.94	
TOTAL AGENCY TRANSFERS				48,778.58			121.93		48,656.65

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR58 RANCHO CUCAMONGA RDA
 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	D 14	MTT	.04-	XCC	.01-	.03-	
					D 13	MTT	.03	XCC		.03	
					D 12	MTT	.02	XCC	.01-	.03	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 16	MTT	.03	XCC	.01	.02	
					D 15	MTT	.02	XCC	.01-	.03	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D	STS	267.27	XCC	.66	266.61	
					D	STT	.01	XCC		.01	
					D	UTT	30.13	XCC	.09	30.04	
					D	ZTT	.19	XCC	.01	.18	
					P 14	MPP	.02	XCC	.01	.01	
					P 15	MTT	.02	XCC		.02	
					P 14	MTT	.01	XCC	.01-	.02	
					P 00	NTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	UTT	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
											296.80
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.04	XCC		.04	
					D 13	MTT	.03-	XCC	.01-	.02-	
					D 12	MTT	.02-	XCC	.01-	.01-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01	.01-	
					D 16	MTT	.03-	XCC		.03-	
					D 14	NTT	.01	XCC		.01	
					D 16	NTT		XCC	.01-	.01	
					D	STS	76,399.40	XCC	191.00	76,208.40	
					D	STT	1.74	XCC	.01	1.73	
					D	UTT	8,611.02	XCC	21.53	8,589.49	
					D	ZTT	39.09	XCC	.10	38.99	
					P 15	MPP	.01-	XCC	.01	.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR58 RANCHO CUCAMONGA RDA
 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	
					P 14	MPP	.02-	XCC		.02-		
					P 13	MPP		XCC	.01-	.01		
					P 15	MTT	.02-	XCC	.01	.03-		
					P 14	MTT	.01-	XCC		.01-		
					P 98	NTT		XCC	.01-	.01		
					P 13	NTT		XCC	.01-	.01		
					P 00	NTT	.01	XCC		.01		
					P 15	NTT		XCC	.01	.01-		
					P 14	NTT		XCC	.01-	.01		
					P	SPS	.01	XCC		.01		
					P	SPS		XCC	.01-	.01		
					P	SPS		XCC	.01-	.01		
					P	STS	.01	XCC		.01		
					P	STS	.01	XCC		.01		
					P	STS	.03	XCC	.01-	.04		
					P	STS		XCC	.01	.01-		
					P	UTT		XCC	.01-	.01		
					P	UTT		XCC	.01	.01-		
					P	UTT	.01	XCC		.01		
							85,348.85			213.41	84,838.64	
TOTAL AGENCY TRANSFERS												85,135.44

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

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	D 15	MTT			XCC	.01	.01-	
				D 16	MTT		.02-			.02-	
				D	STS	415.81-		XCC	1.04-	414.77-	
											414.80-
RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	D 16	MTT		.02			.02	
				D	STS	2,558.83-		XCC	6.40-	2,552.43-	
											2,552.41-
TOTAL AGENCY TRANSFERS							2,974.64-		7.43-		2,967.21-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC	.01	.01-	
					D	STS	1,656.31	XCC	4.13	1,652.18	
					D	UTT	509.45	XCC	1.27	508.18	
					D	ZTT	.36	XCC		.36	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.01-	XCC		.01-	
					P 15	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.02-	.02	
					P	STS		XCC	.02-	.02	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											2,160.76
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	STU		XCC	.01-	.01	
											.01
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC	.01	.02-	
					D	STS	10,192.61	XCC	25.48	10,167.13	
					D	UTT	3,135.22	XCC	7.84	3,127.38	
					D	ZTT	2.25	XCC	.01	2.24	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											13,296.78
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	STU		XCC	.01	.01-	
											.01-
TOTAL AGENCY TRANSFERS							15,496.22		38.68		15,457.54

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
RD01	DEBT SERVICE	OGP	RSA	63D1	D	15	MTT	.01	XCC	.01-	.02		
					D	16	MTT		XCC	.01	.01-		
					D		STS	74.40	XCC	.18	74.22		
					D		UTT	.01	XCC		.01		
					P		STS		XCC	.01-	.01		
					P		UTT	.01	XCC		.01		
												74.26	
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D	15	MTT	.01-	XCC	.01	.02-		
					D		STS	21,257.88	XCC	53.14	21,204.74		
					P		STS		XCC	.01	.01-		
					P		UTT	.01-	XCC		.01-		
					P		UTT	.01-	XCC		.01-		
												21,204.69	
TOTAL AGENCY TRANSFERS								21,332.28		53.33		21,278.95	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	D 16	MTT	.02	XCC		.02	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC		.01-	
			D 14	NTT		XCC	.01-	.01	
			D	STS	4,778.40	XCC	11.94	4,766.46	
			D	UTT	797.70	XCC	2.00	795.70	
			D	ZTT	.28	XCC		.28	
			P 15	MPP	.02-	XCC		.02-	
			P 13	MPP	.01-	XCC		.01-	
			P 14	MTT	.01	XCC		.01	
			P 15	MTT		XCC	.01-	.01	
			P 14	NTT		XCC	.01-	.01	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									5,562.49
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 16	MTT	.02-	XCC	.01	.03-	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 14	MTT	.01	XCC		.01	
			D	STS	27,598.91	XCC	69.00	27,529.91	
			D	UTT	4,933.17	XCC	12.34	4,920.83	
			D	ZTT	1.76	XCC		1.76	
			P 15	MPP	.02	XCC	.01	.01	
			P 14	MPP	.01	XCC	.01-	.02	
			P 13	MPP	.01	XCC	.01-	.02	
			P 11	MPP		XCC	.01	.01-	
			P 15	MTT		XCC	.01	.01-	
			P 14	MTT	.01-	XCC		.01-	
			P 14	NTT		XCC	.01-	.01	
			P	SPS	.02-			.02-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	UTT		XCC	.01	.01-	
									32,452.42
TOTAL AGENCY TRANSFERS					38,110.18		95.27		38,014.91

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	D 15	MTT	.01	XCC		.01	
					D	STS	99.96	XCC	.25	99.71	
					D	UTT	448.73	XCC	1.14	447.59	
					D	ZTT	1.11	XCC	.01	1.10	
					P	SPS	.01-	XCC		.01-	
											548.40
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D 14	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D	STS	2,814.25	XCC	7.03	2,807.22	
					D	UTT	2,760.06	XCC	6.90	2,753.16	
					D	ZTT	6.76	XCC	.03	6.73	
					P	ZTT		XCC	.01	.01-	
											5,567.10
TOTAL AGENCY TRANSFERS							6,130.86		15.36		6,115.50

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	D 15	MTT	.01-	XCC		.01-	
					D	STS	1,220.39	XCC	3.04	1,217.35	
					D	UTT	460.05	XCC	1.15	458.90	
					D	ZTT	27.14	XCC	.07	27.07	
											1,703.31
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	D 15	MTT	.01	XCC	.01-	.02	
					D	STS	7,510.02	XCC	18.77	7,491.25	
					D	UTT	2,831.14	XCC	7.08	2,824.06	
					D	ZTT	167.02	XCC	.41	166.61	
					P	STS		XCC	.01	.01-	
											10,481.93
TOTAL AGENCY TRANSFERS							12,215.76		30.52		12,185.24

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	D 14	NTT		XCC	.01-	.01	
					D	STS	640.50	XCC	1.61	638.89	
					D	STT	.49	XCC	.01	.48	
					D	UTT	1,264.09	XCC	3.13	1,260.96	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											1,900.35
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	D	STS	3,941.60	XCC	9.85	3,931.75	
					D	STT	3.00	XCC	.01	2.99	
					D	UTT	7,779.12	XCC	19.44	7,759.68	
					P	STS	.01	XCC		.01	
											11,694.43
TOTAL AGENCY TRANSFERS							13,628.82		34.04		13,594.78

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	D 15	MTT	.01	XCC		.01	
		D 13	MTT		XCC	.01-	.01	
		D 15	NTT	.01	XCC	.01-	.02	
		D	STS	1,383.59	XCC	3.46	1,380.13	
		D	STT	4.64	XCC	.03	4.61	
		D	UTT	480.40	XCC	1.20	479.20	
		D	ZTT	22.42	XCC	.06	22.36	
		P 15	MTT	.01	XCC		.01	
		P 14	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								1,886.40
RG01 GENERAL TAX LEVY	OQA RSA 68G1	D 13	MTT		XCC	.01	.01-	
		D 15	MTT	.01-	XCC	.02-	.01	
		D 14	MTT		XCC	.01	.01-	
		D 16	MTT		XCC	.01-	.01	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	8,514.31	XCC	21.27	8,493.04	
		D	STT	28.52	XCC	.07	28.45	
		D	UTT	2,956.38	XCC	7.39	2,948.99	
		D	ZTT	138.01	XCC	.34	137.67	
		P 15	MTT	.01-	XCC	.01	.02-	
		P 14	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	ZTT		XCC	.02-	.02	
								11,608.14
TOTAL AGENCY TRANSFERS				13,528.32		33.78		13,494.54

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 15	MTT	.02-	XCC	.01	.03-	
					D	STS	543.47	XCC	1.37	542.10	
					D	UTT	54.16-	XCC	.14-	54.02-	
					P	SPS		XCC	.01-	.01	
											488.06
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 15	MTT	.02	XCC		.02	
					D	STS	3,344.45	XCC	8.36	3,336.09	
					D	UTT	333.28-	XCC	.83-	332.45-	
					D	STU		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											3,003.68
TOTAL AGENCY TRANSFERS							3,500.49		8.75		3,491.74

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0FP	RSA	71D1	D 15	MTT	.01-	XCC		.01-	
					D	STS	817.30-	XCC	2.05-	815.25-	
					D	ZTT	6.38-	XCC	.02-	6.36-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											821.65-
RG01	GENERAL TAX LEVY	0FP	RSA	71G1	D 15	MTT	.01	XCC		.01	
					D	STS	5,029.39-	XCC	12.57-	5,016.82-	
					D	ZTT	39.33-	XCC	.09-	39.24-	
					D	STU		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
											5,056.03-
TOTAL AGENCY TRANSFERS							5,892.43-		14.75-		5,877.68-

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

** YEAR-END RECONCILIATION **

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	D 14	MTT	.01-	XCC	.01	.02-	
					D	STS	385.32-	XCC	.96-	384.36-	
					D	UTT	257.47-	XCC	.64-	256.83-	
					D	ZTT	1.73-	XCC	.01-	1.72-	
					P 15	MPP		XCC	.01	.01-	
					P 15	MTT	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
											642.95-
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	D 14	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	2,371.10-	XCC	5.93-	2,365.17-	
					D	UTT	1,584.56-	XCC	3.96-	1,580.60-	
					D	ZTT	10.65-	XCC	.03-	10.62-	
					P 15	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.02	.02-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											3,956.44-
TOTAL AGENCY TRANSFERS							4,610.85-		11.46-		4,599.39-

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

** YEAR-END RECONCILIATION **

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	D	STS	12.24-	XCC	.04-	12.20-	
				D	STU		XCC	.01-	.01	12.19-
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	D	STS	75.28-	XCC	.18-	75.10-	75.10-
TOTAL AGENCY TRANSFERS						87.52-		.23-		87.29-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	D 15	MTT	.01-	XCC		.01-	
					D	STS	62.19-	XCC	.16-	62.03-	
					D	UTT	18.63	XCC	.04	18.59	
					D	ZTT	.78-	XCC		.78-	
					P	SPS	.01	XCC		.01	
											44.22-
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	D 15	MTT	.01	XCC	.01-	.02	
					D	STS	382.84-	XCC	.95-	381.89-	
					D	UTT	114.75	XCC	.29	114.46	
					D	ZTT	4.79-	XCC	.01-	4.78-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											272.19-
TOTAL AGENCY TRANSFERS							317.22-		.81-		316.41-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR

SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFX	RSA	75D1	D 16	MTT			XCC	.01-	.01		
					D 14	MTT			XCC	.01	.01-		
					D	STS		328.51-	XCC	.84-	327.67-		
					D	STT		.22-	XCC		.22-		
					D	UTT		1,937.84	XCC	4.84	1,933.00		
					D	ZTT		.18-	XCC		.18-		
					P	SPS			XCC	.01-	.01		
					P	SPS		.01-	XCC	.01	.02-		
					P	SPS			XCC	.01-	.01		
					P	SPS		.01-	XCC		.01-		
					P	STS		.01-	XCC	.01	.02-		
					P	STS		.01-	XCC	.01-	.02		
					P	STS		.01-	XCC		.01-		
												1,604.91	
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	D 16	MTT			XCC	.01-	.01		
					D 14	MTT			XCC	.01	.01-		
					D	STS		2,021.58-	XCC	5.06-	2,016.52-		
					D	STT		1.36-	XCC	.01-	1.35-		
					D	UTT		11,925.12	XCC	29.81	11,895.31		
					D	ZTT		1.13-	XCC	.01-	1.12-		
					P	SPS			XCC	.01-	.01		
					P	SPS			XCC	.01	.01-		
					P	STS			XCC	.01	.01-		
					P	STS		.01	XCC		.01		
												9,876.32	
								<u>11,509.96</u>		<u>28.73</u>		<u>11,481.23</u>	
TOTAL AGENCY TRANSFERS													

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	D 15	MTT		XCC	.01	.01-	
			D	STS	60.74-	XCC	.15-	60.59-	
			D	UTT	.76	XCC	.01	.75	
			D	ZTT	.04	XCC		.04	
			P 15	MPP	.01	XCC	.02-	.03	
			P 14	MPP		XCC	.02-	.02	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP		XCC	.01	.01-	
			P 15	MTT	.01-	XCC		.01-	
			P 13	MTT		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
									59.76-
RG01	GENERAL TAX LEVY	OGA RSA 76G1	D 16	MTT	.01-	XCC		.01-	
			D 15	NTT	.01-	XCC	.01	.02-	
			D	STS	373.51-	XCC	.93-	372.58-	
			D	UTT	4.71	XCC	.01	4.70	
			D	ZTT	.29	XCC		.29	
			P 15	MPP	.01-	XCC		.01-	
			P 13	MPP	.01	XCC		.01	
			P 15	MTT	.01	XCC	.01-	.02	
			P 13	MTT		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS	.02	XCC	.01	.01	
			P	STS		XCC	.01	.01-	
									367.58-
TOTAL AGENCY TRANSFERS					428.41-		1.07-		427.34-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	D 16	MTT	.02-	XCC		.02-	
					D	STS	49.56-	XCC	.12-	49.44-	
					D	STT	.02	XCC		.02	
					D	UTT	24.12	XCC	.07	24.05	
					D	ZTT	22.02	XCC	.06	21.96	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											3.41-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01	.01-	
					D 16	MTT	.02	XCC	.01	.01	
					D	STS	304.92-	XCC	.77-	304.15-	
					D	STT	.10	XCC		.10	
					D	UTT	148.42	XCC	.38	148.04	
					D	ZTT	135.45	XCC	.34	135.11	
					D	STU		XCC	.01-	.01	
					P 14	MTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
											20.92-
TOTAL AGENCY TRANSFERS							24.36-		.03-		24.33-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	D 15	MTT	.01-	XCC		.01-	
			D 15	NTT		XCC	.02-	.02	
			D	STS	605.97	XCC	1.51	604.46	
			D	STT	.30-	XCC		.30-	
			D	UTT	174.18	XCC	.43	173.75	
			D	ZTT	.35-	XCC		.35-	
			P 15	MPP		XCC	.01	.01-	
			P 14	MPP	.01	XCC	.01-	.02	
			P 13	MTT	.01-	XCC		.01-	
			P 15	MTT		XCC	.01-	.01	
			P 14	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
									777.61
RG01	GENERAL TAX LEVY	OGE RSA 78G1	D 14	MTT		XCC	.01	.01-	
			D 15	NTT		XCC	.01-	.01	
			D	STS	3,729.04	XCC	9.32	3,719.72	
			D	STT	1.88-	XCC		1.88-	
			D	UTT	1,071.89	XCC	2.69	1,069.20	
			D	ZTT	2.08-	XCC	.01	2.09-	
			P 15	MPP		XCC	.01	.01-	
			P 14	MPP	.01-	XCC		.01-	
			P 13	MPP		XCC	.01-	.01	
			P 13	MTT	.01	XCC		.01	
			P 00	NTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
			P	ZTT		XCC	.01	.01-	
									4,785.00
TOTAL AGENCY TRANSFERS					5,576.48		13.87		5,562.61

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D	STS	1,126.03	XCC	2.80	1,123.23	
					P	SPS		XCC	.01	.01-	
											1,123.23
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	D 14	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D	STS	6,929.42	XCC	17.33	6,912.09	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											6,912.06
TOTAL AGENCY TRANSFERS							8,055.45		20.16		8,035.29

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	D 15	MTT	.02-	XCC	.01-	.01-	
					D 16	MTT	.01	XCC		.01	
					D	STS	1,690.78-	XCC	4.23-	1,686.55-	
					D	UTT	31.34	XCC	.07	31.27	
					P 15	MPP	.01-	XCC		.01-	
											1,655.29-
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02	XCC	.01	.01	
					D	STS	10,404.83-	XCC	26.01-	10,378.82-	
					D	UTT	192.92	XCC	.49	192.43	
					P 15	MPP	.01	XCC	.01-	.02	
											10,186.37-
TOTAL AGENCY TRANSFERS							11,871.35-		29.69-		11,841.66-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	D 15	MTT		.02	XCC		.02	
					D 14	MTT			XCC	.01	.01-	
					D 16	MTT			XCC	.01-	.01	
					D	STS		565.77-	XCC	1.41-	564.36-	
					D	UTT		447.49	XCC	1.12	446.37	
					D	ZTT		2.69-	XCC	.01-	2.68-	
					P 15	MPP			XCC	.01-	.01	
					P 14	MPP		.02	XCC	.01	.01	
					P 14	MTT			XCC	.01	.01-	
					P 15	NTT		.01	XCC		.01	
					P 14	NTT			XCC	.01	.01-	
					P	SPS		.01-	XCC	.01	.02-	
					P	SPS		.01	XCC		.01	
					P	SPS		.01	XCC	.01-	.02	
					P	SPS			XCC	.01-	.01	
					P	STS			XCC	.01-	.01	
					P	STS			XCC	.01-	.01	
					P	STS		.01	XCC		.01	
					P	UTT		.01	XCC		.01	
												120.58-
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 15	MTT		.02-	XCC		.02-	
					D 16	MTT			XCC	.01-	.01	
					D	STS		3,481.43-	XCC	8.72-	3,472.71-	
					D	UTT		2,753.67	XCC	6.90	2,746.77	
					D	ZTT		16.57-	XCC	.04-	16.53-	
					P 14	MPP		.02-	XCC	.01	.03-	
					P 13	MTT			XCC	.01	.01-	
					P 15	MTT			XCC	.01	.01-	
					P 15	NTT		.01-	XCC		.01-	
					P	SPS			XCC	.01-	.01	
					P	SPS		.01-	XCC	.01	.02-	
					P	SPS		.01-	XCC		.01-	
					P	SPS			XCC	.01	.01-	
					P	STS		.01-	XCC		.01-	
					P	STS			XCC	.01	.01-	
					P	STS		.01	XCC		.01	
					P	STS		.01-	XCC		.01-	
					P	STS		.01	XCC		.01	
					P	UTT		.01-	XCC		.01-	
												742.60-
TOTAL AGENCY TRANSFERS								865.30-		2.12-		863.18-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 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	D 13	MTT	.01	XCC	.01-	.02	
			D 15	MTT	.02	XCC		.02	
			D	STS	1,612.64	XCC	4.02	1,608.62	
			D	STT	2.17	XCC	.01	2.16	
			D	UTT	465.51	XCC	1.15	464.36	
			D	ZTT	.58	XCC		.58	
			P 15	MTT	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	UTT		XCC	.01-	.01	
									2,075.85
RG01	GENERAL TAX LEVY	OCP RSA 82G1	D 13	MTT	.01-	XCC		.01-	
			D 15	MTT	.02-	XCC	.01	.03-	
			D 14	MTT		XCC	.01-	.01	
			D 15	NTT		XCC	.01-	.01	
			D	STS	9,923.55	XCC	24.80	9,898.75	
			D	STT	13.42	XCC	.03	13.39	
			D	UTT	2,864.56	XCC	7.15	2,857.41	
			D	ZTT	3.67	XCC	.02	3.65	
			P 15	MTT	.01-	XCC		.01-	
			P	SPS	.02-	XCC		.02-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC	.01-	.02	
			P	STS		XCC	.02-	.02	
			P	STS	.02-	XCC		.02-	
			P	STS	.03	XCC		.03	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	UTT		XCC	.01	.01-	
									12,773.20
TOTAL AGENCY TRANSFERS					14,886.14		37.09		14,849.05

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01-	.01	
					D	STS	26,797.31-	XCC	67.00-	26,730.31-	
					D	UTT	6,849.26	XCC	17.14	6,832.12	
					D	ZTT	66.06-	XCC	.16-	65.90-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 15	MTT		XCC	.01	.01-	
					P 14	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.02	.03-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.02	.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
19,964.19-											
TOTAL AGENCY TRANSFERS							20,014.14-		49.95-		19,964.19-

** YEAR-END RECONCILIATION **

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	D	STS	.30-	XCC	.02-	.28-	
				D	UTT	.09	XCC		.09	
										.19-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	D	STS	82.01-	XCC	.20-	81.81-	
				D	UTT	25.18	XCC	.06	25.12	
										56.69-
TOTAL AGENCY TRANSFERS						57.04-		.16-		56.88-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D	STS	.82-	XCC		.82-	
					D	UTT	.09	XCC	.01	.08	
					D	STU		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 15	MTT		XCC	.01-	.01	
											.77-
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01-	.01	
					D	STS	227.91-	XCC	.56-	227.35-	
					D	UTT	26.62	XCC	.06	26.56	
					D	ZTT	.54-	XCC		.54-	
					P 15	MTT		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
											201.32-
TOTAL AGENCY TRANSFERS							202.56-		.47-		202.09-

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

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

91785-0460

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	D	STS	2.26	XCC		2.26	
				D	UTT	.46	XCC		.46	
				D	ZTT	.02	XCC		.02	
										2.74
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	D 15	MTT		XCC	.01	.01-	
				D	STS	648.14	XCC	1.61	646.53	
				D	UTT	131.42	XCC	.32	131.10	
				D	ZTT	6.21	XCC	.02	6.19	
										783.81
TOTAL AGENCY TRANSFERS						788.51		1.96		786.55

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	D 15	MTT		XCC	.01	.01-	
					D 16	MTT	.01-	XCC		.01-	
					D	STS	75.19	XCC	.20	74.99	
					D	UTT	6.92	XCC	.02	6.90	
					D	ZTT	1.71	XCC		1.71	
											83.58
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	D 16	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01	.01-	
					D	STS	21,496.56	XCC	53.73	21,442.83	
					D	UTT	1,977.76	XCC	4.94	1,972.82	
					D	ZTT	487.11	XCC	1.21	485.90	
					D	STU		XCC	.01	.01-	
											23,901.54
TOTAL AGENCY TRANSFERS							24,045.25		60.13		23,985.12

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D	STS	91.17	XCC	.23	90.94	
					D	ZTT	.71	XCC		.71	
					P	STS	.01	XCC		.01	
											91.65
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	26,044.30	XCC	65.11	25,979.19	
					D	STT	.14-	XCC	.01-	.13-	
					D	ZTT	204.66	XCC	.51	204.15	
					P	SPS		XCC	.01-	.01	
											26,183.24
TOTAL AGENCY TRANSFERS							26,340.71		65.82		26,274.89

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	D 14	MTT		XCC	.01	.01-	
					D 15	MTT	.02-	XCC	.02	.04-	
					D 15	NTT	.01	XCC		.01	
					D	STS	968.57-	XCC	2.41-	966.16-	
					D	UTT	2,751.91	XCC	6.88	2,745.03	
					D	ZTT	3.02-	XCC	.01-	3.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
											1,775.85
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 14	MTT		XCC	.01-	.01	
					D 15	MTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	5,960.59-	XCC	14.90-	5,945.69-	
					D	UTT	16,934.99	XCC	42.32	16,892.67	
					D	ZTT	18.67-	XCC	.04-	18.63-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											10,928.35
TOTAL AGENCY TRANSFERS							12,736.08		31.88		12,704.20

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

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	D 15	MTT		XCC	.02	.02-	
					D 15	NTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01-	.01	
					D	STS	191.66-	XCC	.48-	191.18-	
					D	STT	.01-	XCC	.01	.02-	
					D	UTT	9.71	XCC	.01	9.70	
					D	STU		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 14	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.02	XCC		.02	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											181.48-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D 14	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.03-	.03	
					D	UTT	1.74-	XCC	.01-	1.73-	
					D	STU		XCC	.01	.01-	
											1.72-
TOTAL AGENCY TRANSFERS							183.67-		.47-		183.20-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01-	.01	
					D	STS	2,790.67-	XCC	6.97-	2,783.70-	
					D	ZTT	.03-	XCC		.03-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MTT		XCC	.01-	.01	
					P 13	MTT		XCC	.01-	.01	
					P 14	NTT		XCC	.01-	.01	
					P 15	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											2,783.70-
TOTAL AGENCY TRANSFERS							2,790.70-		7.00-		2,783.70-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D 16	MTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	1,530.76-	XCC	3.83-	1,526.93-	
					D	UTT	5,381.43	XCC	13.46	5,367.97	
					D	ZTT	5.11-	XCC	.02-	5.09-	
					P 14	MPP		XCC	.01-	.01	
					P 15	MTT		XCC	.01	.01-	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.02	.02-	
					P	STS	.01	XCC	.02	.01-	
					P	STS	.02-	XCC		.02-	
					P	STS		XCC	.01	.01-	
											3,835.91
TOTAL AGENCY TRANSFERS							3,845.56		9.65		3,835.91

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

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	D 16	MTT		XCC	.01-	.01	
					D 14	MTT	.02-	XCC	.01-	.01-	
					D	STS	195.23	XCC	.48	194.75	
					D	UTT	24.91	XCC	.07	24.84	
					D	ZTT	.06	XCC		.06	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 15	MTT	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01-	XCC		.01-	
											219.62
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.02	XCC	.01-	.03	
					D 14	NTT		XCC	.01-	.01	
					D	STS	55,799.40	XCC	139.51	55,659.89	
					D	UTT	7,116.47	XCC	17.80	7,098.67	
					D	ZTT	16.02	XCC	.04	15.98	
					P 15	MTT	.01-			.01-	
					P	STS		XCC	.02-	.02	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01-	.01	
											62,774.57
TOTAL AGENCY TRANSFERS							63,152.06		157.87		62,994.19

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	D 16	MTT	527.66-	XCC	1.33-	526.33-	
					D 16	NTT	112.74-	XCC	.28-	112.46-	
					P 00	NTT		XCC	.01	.01-	
											638.80-
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	D 16	MTT	2,624.23	XCC	6.55	2,617.68	
					D 15	MTT		XCC	.01-	.01	
					D 16	NTT	173.34	XCC	.43	172.91	
					P 15	MPP		XCC	.01-	.01	
					P 10	MPP		XCC	.01-	.01	
					P 14	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
											2,790.60
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	D 16	MTT	527.66	XCC	1.32	526.34	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT		XCC	.01	.01-	
					D 16	NTT	112.74	XCC	.28	112.46	
					D 13	NTT		XCC	.01-	.01	
					D	STS	2,845,314.10	XCC	7,113.28	2,838,200.82	
					D	STT	170.92-	XCC	.43-	170.49-	
					D	UTT	125,330.69	XCC	313.32	125,017.37	
					D	ZTT	482.38-	XCC	1.18-	481.20-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01-	.01	
					P 11	MPP		XCC	.01-	.01	
					P 13	MTT		XCC	.01-	.01	
					P 12	MTT		XCC	.01-	.01	
					P 11	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01	.01-	
					P 15	NTT		XCC	.01-	.01	
					P 14	NTT		XCC	.01-	.01	
					P 13	NTT		XCC	.01	.01-	
					P 11	NTT		XCC	.01-	.01	
					P 03	NTT		XCC	.01	.01-	
					P 02	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.06-	XCC	.02	.08-	
					P	STS	.03-	XCC	.01-	.02-	
					P	STS		XCC	.01	.01-	
					P	STS	.02	XCC	.01	.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01	.01-	
					P	STS	.02-	XCC		.02-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
					P	UTT	.01	XCC	.01-	.02	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.02	XCC	.01-	.03	
					P	ZTT		XCC	.01	.01-	
											2,963,205.24
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D 15	MTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01-	.01	
					D	STS	10,158.98-	XCC	25.41-	10,133.57-	
					D	ZTT	3.94-	XCC	.01-	3.93-	
					P	SPS	.04	XCC	.02	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
											10,137.42-
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	D 16	MTT	2,624.23-	XCC	6.56-	2,617.67-	
					D 16	NTT	173.34-	XCC	.43-	172.91-	
					D	STS	86,465.49-	XCC	216.15-	86,249.34-	
					D	UTT	3,601.66	XCC	9.01	3,592.65	
					D	ZTT	130.39-	XCC	.33-	130.06-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.02			.02	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.02	XCC	.01-	.03	
											85,577.32-
TOTAL AGENCY TRANSFERS							2,876,834.35		7,192.05		2,869,642.30

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	D 16	MTT	.06	XCC		.06	
					D 15	MTT	.06-	XCC	.02-	.04-	
					D 14	MTT	.03-	XCC	.01	.04-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01-	.01	
					D 15	NTT	.02	XCC	.01-	.03	
					D	STS	26,280.88	XCC	65.70	26,215.18	
					D	STT	.10	XCC	.01-	.11	
					D	UTT	1,713.87	XCC	4.29	1,709.58	
					D	ZTT	837.92	XCC	2.08	835.84	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 15	MTT	.03	XCC	.01	.02	
					P 14	MTT	.01	XCC		.01	
					P 13	MTT		XCC	.01-	.01	
					P 15	NTT		XCC	.02-	.02	
					P 13	NTT		XCC	.01-	.01	
					P 08	NTT	.01	XCC	.01-	.02	
					P 07	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01-	.01	
					P 04	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC		.01-	
					P	SPS	.02	XCC		.02	
					P	SPS	.02-	XCC	.02	.04-	
					P	SPS	.02	XCC	.03	.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	STS	.02-	XCC		.02-	
					P	STS		XCC	.01	.01-	
					P	STS	.04	XCC		.04	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.03-	XCC		.03-	
					P	ZTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											28,760.59
RD02	COLTON AREA-DEBT SERVICE		OFY	RSA 98D2	D 16	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01	.01-	
					D	STS	126.03-	XCC	.31-	125.72-	
					D	STT	.61-	XCC	.01	.62-	
					D	UTT	308.83	XCC	.78	308.05	
					D	ZTT		XCC	.01-	.01	
					P 14	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											181.72
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	RSA 98D3	D	STS	3,487.74	XCC	8.72	3,479.02	
					D	UTT	112.59	XCC	.28	112.31	
					P 15	MPP	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											3,591.31
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	RSA 98D4	D 16	MTT		XCC	.02-	.02	
					D 15	MTT	.03	XCC		.03	
					D 14	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D	STS	175.54	XCC	.44	175.10	
					D	UTT	104.52	XCC	.27	104.25	
					D	ZTT	.63	XCC		.63	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 14	MTT		XCC	.01-	.01	
					P 14	NTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.02	XCC		.02	
					P	SPS		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											279.97
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 15	MTT	.02	XCC		.02	
					D 14	MTT	.01	XCC	.01-	.02	
					D	STS	329.32-	XCC	.83-	328.49-	
					D	UTT	.54	XCC		.54	
					D	ZTT	.29-	XCC		.29-	
					P 15	MPP	.01	XCC	.01-	.02	
					P 15	MTT		XCC	.01	.01-	
					P 14	MTT		XCC	.01	.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											328.22-
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	D	STT	.01-	XCC		.01-	
											.01-
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 16	MTT	.06-	XCC	.01	.07-	
					D 15	MTT	.06	XCC	.01	.05	
					D 14	MTT	.03	XCC		.03	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	161,728.73	XCC	404.33	161,324.40	
					D	STT	.57	XCC		.57	
					D	UTT	10,546.97	XCC	26.37	10,520.60	
					D	ZTT	5,156.62	XCC	12.89	5,143.73	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP		XCC	.01	.01-	
					P 15	MTT	.03-	XCC		.03-	
					P 14	MTT	.01-	XCC		.01-	
					P 11	MTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT		XCC	.01	.01-	
					P 09	MTT		XCC	.01-	.01	
					P 15	NTT		XCC	.01	.01-	
					P 13	NTT		XCC	.01-	.01	
					P 12	NTT		XCC	.01-	.01	
					P 08	NTT	.01-	XCC		.01-	
					P 07	NTT		XCC	.01-	.01	
					P 05	NTT		XCC	.01	.01-	
					P 03	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.03-	XCC		.03-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.03-	XCC		.03-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											176,989.30
RG02	COLTON AREA-GTL			OFY RSA 98G2	D 16	MTT	.01-	XCC		.01-	
					D	STS	775.58-	XCC	1.93-	773.65-	
					D	STT	3.75-	XCC	.01-	3.74-	
					D	UTT	1,900.50	XCC	4.75	1,895.75	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP		XCC	.01-	.01	
					P 15	MTT		XCC	.01-	.01	
					P 13	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											1,118.36
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D	STS	21,462.71	XCC	53.66	21,409.05	

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	692.86	XCC	1.73	691.13	
					P 15	MTT	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											22,100.16
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.03-	XCC	.01-	.02-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01-	.01	
					D 14	NTT	.01-	XCC	.01	.02-	
					D	STS	1,079.96	XCC	2.70	1,077.26	
					D	UTT	643.18	XCC	1.61	641.57	
					D	ZTT	3.90	XCC	.01	3.89	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.02	XCC	.01-	.03	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-	XCC		.01-	
					P 12	MTT		XCC	.01-	.01	
					P 14	NTT	.01	XCC		.01	
					P 15	NTT	.01	XCC		.01	
					P	SPS	.02	XCC		.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.02-	XCC		.02-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
											1,722.75
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 15	MTT	.02-	XCC	.01-	.01-	
					D	STS	2,026.25-	XCC	5.08-	2,021.17-	
					D	UTT	3.37	XCC	.01	3.36	
					D	ZTT	1.89-	XCC		1.89-	
					P 15	MPP	.01-	XCC		.01-	
					P 13	MTT		XCC	.01-	.01	
					P 14	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											2,019.70-
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	D	STT	.01-	XCC		.01-	
					D	STU		XCC	.01-	.01	
											.00
TOTAL AGENCY TRANSFERS							232,978.72		582.49		232,396.23

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	D 15	MTT		XCC	.01	.01-	
					D	STS	3.79	XCC	.01	3.78	
					D	STT	.55	XCC	.01	.54	
					D	UTT	15.76	XCC	.04	15.72	
					D	ZTT	.09-	XCC	.01-	.08-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
											19.92
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	D 15	MTT		XCC	.01	.01-	
					D	STS	73.44	XCC	.18	73.26	
					D	UTT	.48-	XCC	.01	.49-	
					P 15	MTT	.02-			.02-	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											72.75
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	D	STS	1,095.01	XCC	2.73	1,092.28	
					D	STT	156.82	XCC	.39	156.43	
					D	UTT	4,504.58	XCC	11.26	4,493.32	
					D	ZTT	25.37-	XCC	.07-	25.30-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
											5,716.71
RG02	GTL AMEND #1	OTH	RSA	99G2	D 16	MTT		XCC	.01-	.01	
					D	STS	20,979.66	XCC	52.43	20,927.23	
					D	UTT	136.29-	XCC	.35-	135.94-	
					D	ZTT	2.54	XCC	.01	2.53	
					P 15	MTT	.02	XCC		.02	
											20,793.85
TOTAL AGENCY TRANSFERS							26,669.91		66.68		26,603.23

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 15 MTT	.01		.01	
		D 16 MTT	.02		.02	
		D STS	.02		.02	
		D ZTT	.02-		.02-	
		P 14 MTT	.01-		.01-	
						.02
TOTAL AGENCY TRANSFERS			.02	.00		.02

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SB04 ELEMENTARY BONDS

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 97	NTT	.01			.01	.01
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 15	MTT	.05			.05	
					D 14	MTT	.03			.03	
					D 15	NTT	.02-			.02-	
					D	UTT	.08-			.08-	
					P 14	MPP	.02			.02	
					P 13	MPP	.01-			.01-	
					P 13	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
											.00
TOTAL AGENCY TRANSFERS							.01		.00		.01

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 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	D 16	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.02-			.02-	
					D 12	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 10	NTT	.02-			.02-	
					D 08	NTT	.01-			.01-	
					D	STS	6,471.08-			6,471.08-	
					D	STT	14,630.73-			14,630.73-	
					D	UTT	783.34-			783.34-	
					D	ZTT	10.97-			10.97-	
					P 15	MPP	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP	.02-			.02-	
					P 12	MPP	.02			.02	
					P 11	MPP	.02			.02	
					P 10	MPP	.02			.02	
					P 09	MPP	.02			.02	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.03			.03	
					P 06	MPP	.02			.02	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 96	MTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.03-			.03-	
		P 96	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 83	NTT	1.39			1.39	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P	UTT	.07-			.07-	
		P	ZTT	.08-			.08-	
								21,894.87-
TOTAL AGENCY TRANSFERS				21,894.87-		.00		21,894.87-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	D 16	MTT	.01			.01	
		D 14	MTT	.02			.02	
		D 13	MTT	.03			.03	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.01-			.01-	
		D 09	MTT	.01			.01	
		D 08	MTT	.01			.01	
		D 07	MTT	.01			.01	
		D 06	MTT	.01-			.01-	
		D 16	NTT	.01-			.01-	
		D 15	NTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D 10	NTT	.01-			.01-	
		D 08	NTT	.01			.01	
		D	STS	74,303.10-			74,303.10-	
		D	STT	167,995.93-			167,995.93-	
		D	UTT	8,994.56-			8,994.56-	
		D	ZTT	125.68-			125.68-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02			.02	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 10	MPP	.02-			.02-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 03	MPP	.01-			.01-	
		P 02	MPP	.01			.01	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 96	MTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 99	NTT	.02			.02	
		P 96	NTT	.02-			.02-	
		P 94	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	5.35			5.35	
		P	UTT	.02			.02	
		P	ZTT	.03			.03	
				251,413.87-			251,413.87-	251,413.87-
TOTAL AGENCY TRANSFERS				251,413.87-		.00	251,413.87-	251,413.87-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 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	D 16	MTT	.01-			.01-		
					D 13	MTT	.03-			.03-		
					D 10	MTT	.02-			.02-		
					D 08	MTT	.01-			.01-		
					D 07	MTT	.01-			.01-		
					D 03	MTT	.01			.01		
					D 16	NTT	.01			.01		
					D 15	NTT	.03			.03		
					D 13	NTT	.01-			.01-		
					D 07	NTT	.01-			.01-		
					D	STS	4,558.47-			4,558.47-		
					D	STT	10,306.55-			10,306.55-		
					D	UTT	551.84-			551.84-		
					D	ZTT	7.72-			7.72-		
					P 14	MPP	.01			.01		
					P 13	MPP	.02-			.02-		
					P 12	MPP	.01-			.01-		
					P 11	MPP	.02-			.02-		
					P 07	MPP	.01-			.01-		
					P 06	MPP	.04-			.04-		
					P 03	MPP	.01			.01		
					P 15	MTT	.03			.03		
					P 13	MTT	.01			.01		
					P 12	MTT	.01-			.01-		
					P 11	MTT	.02			.02		
					P 10	MTT	.01			.01		
					P 09	MTT	.02-			.02-		
					P 06	MTT	.02			.02		
					P 02	MTT	.02			.02		
					P 08	NTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT	.01			.01		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT	.02-			.02-		
					P 01	NTT	.01			.01		
					P 15	NTT	.03-			.03-		
					P 13	NTT	.01-			.01-		
					P	UTT	.04			.04		
					P	ZTT				.00		
							15,424.59-			15,424.59-		
TOTAL AGENCY TRANSFERS							15,424.59-		.00		15,424.59-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.03			.03	
					D 10	MTT	.03			.03	
					D 09	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.02-			.02-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D	STS	58,699.12-			58,699.12-	
					D	STT	132,716.06-			132,716.06-	
					D	UTT	7,105.68-			7,105.68-	
					D	ZTT	99.29-			99.29-	
					P 15	MPP	.01			.01	
					P 14	MPP	.02-			.02-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.03			.03	
					P 05	MPP	.02			.02	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.03			.03	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.03-			.03-	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.02			.02	
		P 85	NTT	.02			.02	
		P 83	NTT	6.82			6.82	
		P	UTT	.07-			.07-	
		P	ZTT	.03			.03	
								198,613.31-
TOTAL AGENCY TRANSFERS				198,613.31-		.00		198,613.31-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	D 16	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 15	NTT	.02			.02	
					D 14	NTT	.01-			.01-	
					D 11	NTT	.02-			.02-	
					D 09	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 05	NTT	.02			.02	
					D	STS	32,803.22-			32,803.22-	
					D	STT	74,166.55-			74,166.55-	
					D	UTT	3,970.93-			3,970.93-	
					D	ZTT	55.47-			55.47-	
					P 15	MPP	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 10	MPP	.02			.02	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.02-			.02-	
		P 01	NTT		.01-			.01-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.01			.01	
		P 97	NTT		.01-			.01-	
		P 90	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
		P 83	NTT		2.67			2.67	
		P	UTT		.02			.02	
		P	ZTT		.01-			.01-	
									110,993.48-
TOTAL AGENCY TRANSFERS					110,993.48-		.00		110,993.48-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JAA	S01	001	D	STS	10,298.69-			10,298.69-	
					D	STT	23,284.91-			23,284.91-	
					D	UTT	1,246.68-			1,246.68-	
					D	ZTT	17.45-			17.45-	
					P	UTT	.03-			.03-	
					P	ZTT	.05-			.05-	
											34,847.81-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D	15 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					P	15 MPP	.03-			.03-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	15 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.03			.03	
					P	98 MTT	.01-			.01-	
					P	13 NTT	.02			.02	
					P	11 NTT	.02			.02	
					P	10 NTT	.01-			.01-	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.02			.02	
		P 99	NTT		.01			.01	
		P 93	NTT		.01			.01	
		P 90	NTT		.02			.02	
		P 84	NTT		.01			.01	
		P 15	NTT		.03-			.03-	
		P 14	NTT		.03-			.03-	
									.01
TOTAL AGENCY TRANSFERS					34,847.81-		.00	34,847.81-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	D	STS	23,506.29-			23,506.29-	
					D	STT	53,146.61-			53,146.61-	
					D	UTT	2,845.50-			2,845.50-	
					D	ZTT	39.75-			39.75-	
					P	UTT	.05			.05	
					P	ZTT	.07			.07	
											79,538.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 15	MTT	.01			.01	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.02			.02	
					D 03	MTT	.01			.01	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.02			.02	
					D 13	NTT	.01			.01	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 07	NTT	.01			.01	
					P 15	MPP	.01			.01	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.01-			.01-	
		P 06	NTT		.01			.01	
		P 04	NTT		.03			.03	
		P 02	NTT		.01			.01	
		P 00	NTT		.01			.01	
		P 97	NTT		.01			.01	
		P 94	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 86	NTT		.01			.01	
		P 84	NTT		.01			.01	
		P 83	NTT		.01-			.01-	
		P 15	NTT		.01			.01	
		P 14	NTT		.02			.02	
		P 13	NTT		.01-			.01-	
									.08
TOTAL AGENCY TRANSFERS					79,537.95-		.00		79,537.95-

** YEAR-END RECONCILIATION **

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.02		.02	
		P 86 NTT	.01-		.01-	
		P 84 NTT	.01-		.01-	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	8,555.79-			8,555.79-	
					D	STT	19,344.19-			19,344.19-	
					D	UTT	1,035.70-			1,035.70-	
					D	ZTT	14.48-			14.48-	
					P	UTT	.02-			.02-	
					P	ZTT	.06-			.06-	
											28,950.24-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 16	MTT	.01-			.01-	
					D 15	MTT	.01			.01	
					D 14	MTT	.02			.02	
					D 09	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.02			.02	
					D 11	NTT	.02			.02	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					P 15	MPP	.01			.01	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 11	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.02-			.02-	
		P 07	NTT		.01-			.01-	
		P 06	NTT		.01-			.01-	
		P 05	NTT		.02-			.02-	
		P 04	NTT		.03-			.03-	
		P 02	NTT		.01			.01	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
		P 90	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 83	NTT		.01-			.01-	
		P 15	NTT		.01			.01	
		P 14	NTT		.02-			.02-	
									.05-
TOTAL AGENCY TRANSFERS					28,950.29-		.00		28,950.29-

** YEAR-END RECONCILIATION **

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	21,721.36-			21,721.36-	
					D	STT	49,111.03-			49,111.03-	
					D	UTT	2,629.43-			2,629.43-	
					D	ZTT	36.75-			36.75-	
					P	UTT	.02			.02	
					P	ZTT	.06			.06	
											73,498.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 12	MTT	.02			.02	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.02-			.02-	
					D 07	NTT	.01-			.01-	
					P 10	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 85	NTT	.01-			.01-	
					P 12	NTT	.03-			.03-	
					P 11	NTT	.01-			.01-	
											.14-
TOTAL AGENCY TRANSFERS							73,498.63-		.00		73,498.63-

** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	D	STS	22,563.57-			22,563.57-	
					D	STT	51,015.24-			51,015.24-	
					D	UTT	2,731.39-			2,731.39-	
					D	ZTT	38.17-			38.17-	
					P	UTT	.02-			.02-	
					P	ZTT	.02-			.02-	
											76,348.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D	15 MTT	.02-			.02-	
					D	14 MTT	.03-			.03-	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.02			.02	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	08 NTT	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.03			.03	
					P	08 MPP	.01			.01	
					P	06 MPP	.02			.02	
					P	98 MPP	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.03			.03	
					P	10 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.03			.03	
					P	04 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	12 NTT	.03			.03	
					P	11 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.03-			.03-	
					P	04 NTT	.01-			.01-	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
								.04
TOTAL AGENCY TRANSFERS				76,348.37-		.00		76,348.37-

** YEAR-END RECONCILIATION **

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	2,862.48-			2,862.48-	
					D	STT	6,471.88-			6,471.88-	
					D	UTT	346.51-			346.51-	
					D	ZTT	4.83-			4.83-	
					P	UTT	.01			.01	
					P	ZTT	.02			.02	
											9,685.67-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	D 15	MTT	.02			.02	
					D 14	MTT	.02			.02	
					D 12	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02			.02	
					D 03	MTT	.02-			.02-	
					D 11	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 15	NTT	.02			.02	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 10	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 15	MTT	.02			.02	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.02-			.02-	
					P 05	MTT	.03-			.03-	
					P 02	MTT	.02-			.02-	
					P 83	NTT	.01-			.01-	
					P 84	NTT	.02-			.02-	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 09	NTT	.02			.02	

** YEAR-END RECONCILIATION **

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 10	NTT		.01-			.01-	
				P 11	NTT		.01-			.01-	
				P 12	NTT		.01-			.01-	
				P 13	NTT		.03-			.03-	
				P 14	NTT		.01			.01	
											.06-
TOTAL AGENCY TRANSFERS							9,685.73-		.00		9,685.73-

PGM-ID: PI867
TIME: 21:57:35

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

PAGE: 222
DATE: 07/07/2017

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	P 84	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								.01		.00			.01

PGM-ID: PI867
TIME: 21:57:35

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

PAGE: 223
DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	P 83	NTT		.01				.01	.01	
							<hr/>		<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								.01			.00		.01	.01

** YEAR-END RECONCILIATION **

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	D	STS	211.44-			211.44-	
		D	STT	478.09-			478.09-	
		D	UTT	25.59-			25.59-	
		D	ZTT	.37-			.37-	
		P	UTT	.08-			.08-	
		P	ZTT	.07			.07	
								715.50-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 16	MTT	.01-			.01-	
		D 15	MTT	.02-			.02-	
		D 13	MTT	.01			.01	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.01			.01	
		D 10	MTT	.02			.02	
		D 08	MTT	.02			.02	
		D 07	MTT	.01-			.01-	
		D 06	MTT	.01			.01	
		D 04	MTT	.01			.01	
		D 03	MTT	.01			.01	
		D 16	NTT	.02			.02	
		D 15	NTT	.02-			.02-	
		D 14	NTT	.02-			.02-	
		D 13	NTT	.01-			.01-	
		D 12	NTT	.01-			.01-	
		D 10	NTT	.01-			.01-	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 13	MPP	.02-			.02-	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.02-			.02-	
		P 05	MPP	.01-			.01-	
		P 04	MPP	.01-			.01-	
		P 02	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 96	MPP	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.02-			.02-	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT		.01			.01	
		P 02	MTT		.01			.01	
		P 12	NTT		.02			.02	
		P 10	NTT		.02			.02	
		P 09	NTT		.01			.01	
		P 07	NTT		.01			.01	
		P 04	NTT		.01			.01	
		P 03	NTT		.01			.01	
		P 00	NTT		.02-			.02-	
		P 98	NTT		.01			.01	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01			.01	
		P 15	NTT		.02-			.02-	
		P 14	NTT		.01			.01	
									.12
TOTAL AGENCY TRANSFERS					715.38-		.00		715.38-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	D	STS	18,002.12-			18,002.12-	
		D	STT	40,701.93-			40,701.93-	
		D	UTT	2,179.21-			2,179.21-	
		D	ZTT	30.45-			30.45-	
		P	UTT	.01			.01	
		P	ZTT	.04-			.04-	
								60,913.74-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 16	MTT	.01-			.01-	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.02-			.02-	
		D 12	MTT	.01			.01	
		D 10	MTT	.02-			.02-	
		D 08	MTT	.02-			.02-	
		D 07	MTT	.01			.01	
		D 06	MTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 15	NTT	.02			.02	
		D 14	NTT	.02			.02	
		D 13	NTT	.01			.01	
		D 12	NTT	.01			.01	
		D 11	NTT	.01			.01	
		D 10	NTT	.01			.01	
		D 09	NTT	.01			.01	
		D 08	NTT	.01-			.01-	
		P 15	MPP	.03-			.03-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02			.02	
		P 12	MPP	.03-			.03-	
		P 11	MPP	.02-			.02-	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 03	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.02			.02	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 96	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 15	NTT	.03			.03	
		P 13	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				60,913.73-		.00	60,913.73-	

** YEAR-END RECONCILIATION **

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	48,450.88-			48,450.88-	
					D	STT	109,545.32-			109,545.32-	
					D	UTT	5,865.11-			5,865.11-	
					D	ZTT	81.94-			81.94-	
					P	UTT	.02			.02	
					P	ZTT	.04-			.04-	
											163,943.27-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D 16	MTT	.03			.03	
					D 15	MTT	.02-			.02-	
					D 12	MTT	.01			.01	
					D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 08	MTT	.02			.02	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 04	MTT	.02-			.02-	
					D 03	MTT	.01			.01	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.02-			.02-	
					D 12	NTT	.01			.01	
					D 10	NTT	.02			.02	
					D 08	NTT	.01			.01	
					P 15	MPP	.01			.01	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.03			.03	
					P 11	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	MTT	.01			.01		
					P 02	MTT	.01-			.01-		
					P 96	MTT	.01-			.01-		
					P 13	NTT	.01			.01		
					P 12	NTT	.01-			.01-		
					P 11	NTT	.01-			.01-		
					P 10	NTT	.01			.01		
					P 08	NTT	.01			.01		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.02-			.02-		
					P 04	NTT	.02			.02		
					P 01	NTT	.02-			.02-		
					P 98	NTT	.01			.01		
					P 97	NTT	.01-			.01-		
					P 96	NTT	.02-			.02-		
					P 95	NTT	.01-			.01-		
					P 94	NTT	.01			.01		
					P 90	NTT	.01			.01		
					P 84	NTT	.01-			.01-		
					P 83	NTT	.01			.01		
					P 15	NTT	.02-			.02-		
					P 14	NTT	.02			.02		
											.05	
TOTAL AGENCY TRANSFERS							163,943.22-		.00		163,943.22-	

** YEAR-END RECONCILIATION **

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	D	STS	521.98-			521.98-	
					D	STT	1,180.13-			1,180.13-	
					D	UTT	63.18-			63.18-	
					D	ZTT	.90-			.90-	
					P	UTT	.07			.07	
					P	ZTT				.00	
											1,766.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D	15 MTT	.03			.03	
					D	14 MTT	.03			.03	
					D	13 MTT	.01			.01	
					D	12 MTT	.02-			.02-	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	08 MTT	.01-			.01-	
					D	06 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	03 MTT	.02-			.02-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.02			.02	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.02			.02	
					D	10 NTT	.03-			.03-	
					D	09 NTT	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.02			.02	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.03			.03	
					P	12 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	05 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.03-			.03-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 90	NTT	.02-			.02-	
					P 83	NTT	.02-			.02-	
											.01-
TOTAL AGENCY TRANSFERS							1,766.13-		.00		1,766.13-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	.01		.01	
		P 83 NTT	.03		.03	
						.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

** YEAR-END RECONCILIATION **

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	21,849.76-			21,849.76-	
					D	STT	49,401.33-			49,401.33-	
					D	UTT	2,644.98-			2,644.98-	
					D	ZTT	36.95-			36.95-	
					P	UTT	.08-			.08-	
					P	ZTT	.02-			.02-	
											73,933.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D	16 MTT	.03-			.03-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.02-			.02-	
					D	12 MTT	.01			.01	
					D	11 MTT	.02-			.02-	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.03-			.03-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.04-			.04-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.02			.02	
					P	02 MTT	.02-			.02-	
					P	96 MTT	.01			.01	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 83	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
								.11-
TOTAL AGENCY TRANSFERS				73,933.23-		.00	73,933.23-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	130,405.93-			130,405.93-	
					D	STT	294,841.82-			294,841.82-	
					D	UTT	15,785.99-			15,785.99-	
					D	ZTT	220.58-			220.58-	
					P	UTT	.05			.05	
					P	ZTT	.09			.09	
											441,254.18-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D 16	MTT	.01			.01	
					D 15	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.02			.02	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.02			.02	
					D 09	MTT	.02			.02	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.02			.02	
					D 04	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 12	NTT	.02			.02	
					D 13	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 16	NTT	.01-			.01-	
					P 15	MPP	.01			.01	
					P 14	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 06	MPP	.02			.02	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 83	NTT	.02-			.02-	
					P 84	NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 93	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 05	NTT	.03-			.03-	
		P 06	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.03-			.03-	
		P 15	NTT	.03			.03	
								.05
TOTAL AGENCY TRANSFERS				441,254.13-		.00	441,254.13-	

** YEAR-END RECONCILIATION **

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	JPI	S68	001	D	STS	31,605.47-			31,605.47-	
					D	STT	71,458.59-			71,458.59-	
					D	UTT	3,825.92-			3,825.92-	
					D	ZTT	53.45-			53.45-	
					P	UTT	.02			.02	
					P	ZTT	.10-			.10-	
											106,943.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D	16 MTT	.01			.01	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.01			.01	
					D	13 MTT	.04-			.04-	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.03-			.03-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	12 NTT	.02-			.02-	
					D	13 NTT	.02			.02	
					D	14 NTT	.01			.01	
					D	15 NTT	.02-			.02-	
					D	16 NTT	.03			.03	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	08 MPP	.02			.02	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.02-			.02-	
					P	04 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	96 MPP	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.03-			.03-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.02-			.02-	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 08	NTT	.04-			.04-	
		P 09	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
								.19-
TOTAL AGENCY TRANSFERS				106,943.69-		.00	106,943.69-	

PGM-ID: PI867
TIME: 21:57:35

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

PAGE: 239
DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	P 97	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

** YEAR-END RECONCILIATION **

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	43,762.37-			43,762.37-	
					D	STT	98,944.72-			98,944.72-	
					D	UTT	5,297.58-			5,297.58-	
					D	ZTT	74.04-			74.04-	
					P	UTT	.01-			.01-	
					P	ZTT	.07			.07	
											148,078.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.03			.03	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.03			.03	
					D	08 MTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.03-			.03-	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	15 MTT	.02			.02	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	03 MTT	.02			.02	
					P	02 MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
								.18
TOTAL AGENCY TRANSFERS				148,078.49-		.00	148,078.49-	

** YEAR-END RECONCILIATION **

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	3,777.00-			3,777.00-	
					D	STT	8,539.60-			8,539.60-	
					D	UTT	457.20-			457.20-	
					D	ZTT	6.40-			6.40-	
					P	UTT	.03-			.03-	
					P	ZTT	.09-			.09-	
											12,780.32-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 11	MTT	.01-			.01-	
					D 10	MTT	.02			.02	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 12	NTT	.02			.02	
					D 11	NTT	.02			.02	
					D 10	NTT	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02			.02	
					P 06	MPP	.03-			.03-	
					P 03	MPP	.01-			.01-	
					P 96	MPP	.02-			.02-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 84	NTT	.02-			.02-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
											.05-
TOTAL AGENCY TRANSFERS							12,780.37-		.00		12,780.37-

** YEAR-END RECONCILIATION **

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	12,095.64-			12,095.64-	
					D	STT	27,347.76-			27,347.76-	
					D	UTT	1,464.22-			1,464.22-	
					D	ZTT	20.45-			20.45-	
					P	UTT	.07-			.07-	
					P	ZTT	.09			.09	
											40,928.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 16	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.02			.02	
					P 06	MPP	.02			.02	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
								.15-
TOTAL AGENCY TRANSFERS				40,928.20-		.00	40,928.20-	

** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	30,495.04-			30,495.04-	
					D	STT	68,947.85-			68,947.85-	
					D	UTT	3,691.50-			3,691.50-	
					D	ZTT	51.58-			51.58-	
					P	UTT	.09			.09	
					P	ZTT	.12-			.12-	
											103,186.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D 15	MTT	.01			.01	
					D 14	MTT	.02			.02	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 08	MTT	.02			.02	
					D 07	MTT	.01-			.01-	
					D 05	NTT	.02			.02	
					D 08	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 16	NTT	.01-			.01-	
					P 15	MPP	.02			.02	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.01			.01	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 83	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
								.08
TOTAL AGENCY TRANSFERS				103,185.92-		.00	103,185.92-	

** YEAR-END RECONCILIATION **

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	169,276.91-			169,276.91-	
					D	STT	382,727.39-			382,727.39-	
					D	UTT	20,491.45-			20,491.45-	
					D	ZTT	286.35-			286.35-	
					P	UTT	.01-			.01-	
					P	ZTT	.11			.11	
											572,782.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	16 MTT	.02-			.02-	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.03			.03	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	08 MTT	.02-			.02-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	15 NTT	.01			.01	
					D	14 NTT	.02			.02	
					D	12 NTT	.03			.03	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.02			.02	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.03-			.03-	
					P	12 MTT	.02			.02	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.01			.01	
					P	03 MTT	.02			.02	
					P	02 MTT	.01			.01	
					P	01 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	96 MTT	.01-			.01-	
					P	13 NTT	.03-			.03-	
					P	11 NTT	.03-			.03-	
					P	10 NTT	.01			.01	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.01			.01	
		P 06	NTT		.02			.02	
		P 05	NTT		.03-			.03-	
		P 04	NTT		.02			.02	
		P 99	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01			.01	
		P 93	NTT		.01			.01	
		P 89	NTT		.01-			.01-	
		P 86	NTT		.01			.01	
		P 85	NTT		.01			.01	
		P 84	NTT		.01			.01	
		P 15	NTT		.01			.01	
		P 14	NTT		.02			.02	
									.14
TOTAL AGENCY TRANSFERS					572,781.87-		.00		572,781.87-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	D	STS	32,893.43-			32,893.43-	
					D	STT	74,370.56-			74,370.56-	
					D	UTT	3,981.83-			3,981.83-	
					D	ZTT	55.65-			55.65-	
					P	UTT	.05			.05	
					P	ZTT				.00	
											111,301.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 16	MTT	.01			.01	
					D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02			.02	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 16	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.01			.01	
					D 09	NTT	.01			.01	
					P 14	MPP	.01			.01	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 02	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 04	NTT		.02-			.02-	
		P 03	NTT		.01-			.01-	
		P 02	NTT		.01			.01	
		P 01	NTT		.01-			.01-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.02-			.02-	
		P 93	NTT		.01-			.01-	
		P 86	NTT		.01-			.01-	
		P 85	NTT		.01-			.01-	
		P 83	NTT		.02			.02	
		P 15	NTT		.02-			.02-	
		P 14	NTT		.02-			.02-	
									.04-
TOTAL AGENCY TRANSFERS					111,301.46-		.00		111,301.46-

** YEAR-END RECONCILIATION **

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	42,348.65-			42,348.65-	
					D	STT	95,748.33-			95,748.33-	
					D	UTT	5,126.42-			5,126.42-	
					D	ZTT	71.63-			71.63-	
					P	UTT	.02			.02	
					P	ZTT	.01			.01	
											143,295.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	06 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	13 NTT	.05			.05	
					D	14 NTT	.02			.02	
					D	15 NTT	.02-			.02-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.02-			.02-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	96 MPP	.01			.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.05			.05	
					P	13 MTT	.03-			.03-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.02			.02	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.02			.02	
					P	83 NTT	.01-			.01-	
					P	84 NTT	.01-			.01-	
					P	85 NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.03-			.03-	
		P 14	NTT	.02			.02	
		P 15	NTT	.02			.02	
								.18
TOTAL AGENCY TRANSFERS				143,294.82-		.00		143,294.82-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	24,048.35-			24,048.35-	
					D	STT	54,372.28-			54,372.28-	
					D	UTT	2,911.13-			2,911.13-	
					D	ZTT	40.67-			40.67-	
					P	UTT	.05-			.05-	
					P	ZTT	.01-			.01-	
											81,372.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	03 MTT	.01-			.01-	
					D	15 NTT	.02			.02	
					D	14 NTT	.02-			.02-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	06 MPP	.02			.02	
					P	05 MPP	.02-			.02-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	96 MPP	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.04-			.04-	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.04-			.04-	
					P	06 MTT	.01			.01	
					P	05 MTT	.03-			.03-	
					P	03 MTT	.01-			.01-	
					P	01 MTT	.01			.01	
					P	12 NTT	.02			.02	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.01			.01	
					P	07 NTT	.02			.02	
					P	06 NTT	.02-			.02-	
					P	04 NTT	.02-			.02-	
					P	02 NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.01-			.01-	
				P 99	NTT		.02-			.02-	
				P 97	NTT		.01-			.01-	
				P 96	NTT		.01-			.01-	
				P 94	NTT		.01-			.01-	
				P 89	NTT		.01			.01	
				P 87	NTT		.01			.01	
				P 15	NTT		.02			.02	
				P 13	NTT		.02-			.02-	
											.20-
TOTAL AGENCY TRANSFERS							81,372.71-		.00		81,372.71-

** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	6,963.17-			6,963.17-	
					D	STT	15,743.38-			15,743.38-	
					D	UTT	842.91-			842.91-	
					D	ZTT	11.78-			11.78-	
					P	UTT	.05			.05	
					P	ZTT	.11-			.11-	
											23,561.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D 15	MTT	.02			.02	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.03-			.03-	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 09	NTT	.02			.02	
					D 11	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 14	NTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.02			.02	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.02-			.02-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.02-			.02-	
					P 87	NTT	.02-			.02-	
					P 89	NTT	.01-			.01-	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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 95	NTT	.01			.01		
					P 96	NTT	.02			.02		
					P 97	NTT	.02			.02		
					P 98	NTT	.01			.01		
					P 99	NTT	.01-			.01-		
					P 00	NTT	.01			.01		
					P 01	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 05	NTT	.01-			.01-		
					P 07	NTT	.03-			.03-		
					P 08	NTT	.01-			.01-		
					P 10	NTT	.01-			.01-		
					P 12	NTT	.01			.01		
					P 13	NTT	.01			.01		
					P 14	NTT	.01-			.01-		
					P 15	NTT	.01-			.01-		
							23,561.26-		.00		.04	
TOTAL AGENCY TRANSFERS												23,561.26-

** YEAR-END RECONCILIATION **

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	22,153.49-			22,153.49-	
					D	STT	50,088.07-			50,088.07-	
					D	UTT	2,681.72-			2,681.72-	
					D	ZTT	37.48-			37.48-	
					P	UTT	.03-			.03-	
					P	ZTT	.09			.09	
											74,960.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	16 MTT	.01			.01	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.02			.02	
					D	13 MTT	.02			.02	
					D	12 MTT	.01			.01	
					D	11 MTT	.02-			.02-	
					D	08 MTT	.03-			.03-	
					D	03 MTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	11 MPP	.02			.02	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	10 MTT	.02-			.02-	
					P	07 MTT	.02-			.02-	
					P	05 MTT	.03			.03	
					P	04 MTT	.01			.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.03-			.03-	
								.00
TOTAL AGENCY TRANSFERS				74,960.71-		.00		74,960.71-

** YEAR-END RECONCILIATION **

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	D	STS	4,392.29-			4,392.29-	
		D	STT	9,930.78-			9,930.78-	
		D	UTT	531.72-			531.72-	
		D	ZTT	7.42-			7.42-	
		P	UTT				.00	
		P	ZTT				.00	
								14,862.21-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 16	MTT	.01-			.01-	
		D 15	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01			.01	
		D 11	MTT	.02			.02	
		D 08	MTT	.02			.02	
		D 07	MTT	.01			.01	
		D 15	NTT	.02			.02	
		D 14	NTT	.02			.02	
		D 13	NTT	.03-			.03-	
		D 10	NTT	.01			.01	
		D 08	NTT	.01			.01	
		D 07	NTT	.01-			.01-	
		D 05	NTT	.01			.01	
		P 15	MPP	.03			.03	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02-			.02-	
		P 11	MPP	.02-			.02-	
		P 10	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.02			.02	
		P 05	MPP	.01-			.01-	
		P 04	MPP	.02			.02	
		P 03	MPP	.01-			.01-	
		P 01	MPP	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 01	MTT	.02			.02	
		P 98	MTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.02			.02	
					P 99	NTT	.03			.03	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT	.02-			.02-	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.03-			.03-	
											.03
TOTAL AGENCY TRANSFERS							14,862.18-		.00		14,862.18-

** YEAR-END RECONCILIATION **

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	87,793.53-			87,793.53-	
					D	STT	198,497.14-			198,497.14-	
					D	UTT	10,627.63-			10,627.63-	
					D	ZTT	148.52-			148.52-	
					P	UTT	.04-			.04-	
					P	ZTT	.02			.02	
											297,066.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D 16	MTT	.02-			.02-	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.02			.02	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 03	MTT	.01			.01	
					D 14	NTT	.03-			.03-	
					D 13	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 10	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 10	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
								.08
TOTAL AGENCY TRANSFERS				297,066.76-		.00		297,066.76-

** YEAR-END RECONCILIATION **

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	42,501.22-			42,501.22-	
					D	STT	96,093.30-			96,093.30-	
					D	UTT	5,144.91-			5,144.91-	
					D	ZTT	71.90-			71.90-	
					P	UTT	.01-			.01-	
					P	ZTT	.01			.01	
											143,811.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 16	MTT	.01			.01	
					D 15	MTT	.03			.03	
					D 12	MTT	.01			.01	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.03-			.03-	
					D 07	MTT	.02-			.02-	
					D 03	MTT	.01-			.01-	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.03			.03	
					D 13	NTT	.03-			.03-	
					D 11	NTT	.01			.01	
					D 10	NTT	.02-			.02-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 05	NTT	.01			.01	
					P 15	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 02	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01-			.01-	
					P 13	NTT	.03-			.03-	

** YEAR-END RECONCILIATION **

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
								.09-
TOTAL AGENCY TRANSFERS				143,811.42-		.00	143,811.42-	

** YEAR-END RECONCILIATION **

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D	STS	38,191.38-			38,191.38-	
					D	STT	86,348.97-			86,348.97-	
					D	UTT	4,623.18-			4,623.18-	
					D	ZTT	64.58-			64.58-	
					P	UTT	.02-			.02-	
					P	ZTT	.07			.07	
											129,228.06-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D	15 MTT	.03-			.03-	
					D	14 MTT	.01-			.01-	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.02			.02	
					D	08 MTT	.02			.02	
					D	07 MTT	.02			.02	
					D	06 MTT	.01-			.01-	
					D	03 MTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	13 NTT	.03			.03	
					D	14 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	16 NTT	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	07 MTT	.01			.01	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.01			.01	
					P	02 MTT	.02			.02	
					P	01 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	96 MTT	.01			.01	
					P	86 NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
								.10-
TOTAL AGENCY TRANSFERS				129,228.16-		.00		129,228.16-

** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	75,336.89-			75,336.89-	
					D	STT	170,333.31-			170,333.31-	
					D	UTT	9,119.73-			9,119.73-	
					D	ZTT	127.46-			127.46-	
					P	UTT				.00	
					P	ZTT	.08-			.08-	
											254,917.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	12 MTT	.02			.02	
					D	11 MTT	.02-			.02-	
					D	06 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	16 NTT	.02			.02	
					D	15 NTT	.03-			.03-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.02			.02	
					D	09 NTT	.01			.01	
					P	15 MPP	.02			.02	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.03			.03	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	96 MPP	.01-			.01-	
					P	15 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.02-			.02-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	12 NTT	.02			.02	

** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.02			.02		
					P 09	NTT	.01-			.01-		
					P 08	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.01-			.01-		
					P 03	NTT	.01			.01		
					P 02	NTT	.02			.02		
					P 00	NTT	.01			.01		
					P 99	NTT	.01			.01		
					P 97	NTT	.03-			.03-		
					P 96	NTT	.01-			.01-		
					P 95	NTT	.01-			.01-		
					P 94	NTT	.01-			.01-		
					P 93	NTT	.01			.01		
					P 90	NTT	.01			.01		
					P 87	NTT	.02			.02		
					P 86	NTT	.01			.01		
					P 85	NTT	.01-			.01-		
					P 83	NTT	.01-			.01-		
					P 14	NTT	.02			.02		
					P 13	NTT	.02			.02		
							.06					
TOTAL AGENCY TRANSFERS							254,917.43-		.00		254,917.43-	

** YEAR-END RECONCILIATION **

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	D	STS	1,676.95-			1,676.95-	
		D	STT	3,791.50-			3,791.50-	
		D	UTT	202.98-			202.98-	
		D	ZTT	2.82-			2.82-	
		P	UTT	.02			.02	
		P	ZTT	.04-			.04-	
								5,674.27-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 16	MTT	.02			.02	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01			.01	
		D 10	MTT	.02			.02	
		D 09	MTT	.01-			.01-	
		D 08	MTT	.01-			.01-	
		D 04	MTT	.01-			.01-	
		D 16	NTT	.03-			.03-	
		D 15	NTT	.03			.03	
		D 14	NTT	.01			.01	
		D 13	NTT	.01-			.01-	
		D 12	NTT	.01			.01	
		D 11	NTT	.01			.01	
		D 10	NTT	.01-			.01-	
		D 08	NTT	.01-			.01-	
		D 05	NTT	.01			.01	
		P 15	MPP	.01			.01	
		P 13	MPP	.02			.02	
		P 12	MPP	.02-			.02-	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 03	MPP	.01-			.01-	
		P 02	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 96	MPP	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 97	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02-			.02-	
								.01-
TOTAL AGENCY TRANSFERS				5,674.28-		.00		5,674.28-

** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	D	STS	21,412.11-			21,412.11-	
					D	STT	48,411.80-			48,411.80-	
					D	UTT	2,592.02-			2,592.02-	
					D	ZTT	36.23-			36.23-	
					P	UTT	.04			.04	
					P	ZTT	.07			.07	
											72,452.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 16	MTT	.02-			.02-	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.02-			.02-	
					D 11	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 16	NTT	.02			.02	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.02			.02	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 10	MPP	.03			.03	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.02			.02	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.04			.04	
					P 04	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT	.02-			.02-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				72,451.91-		.00		72,451.91-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	D	STS	558.89-			558.89-	
					D	STT	1,263.60-			1,263.60-	
					D	UTT	67.64-			67.64-	
					D	ZTT	.94-			.94-	
					P	UTT	.04-			.04-	
					P	ZTT	.06-			.06-	
											1,891.17-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 16	MTT	.01			.01	
					D 15	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 07	MTT	.02-			.02-	
					D 05	NTT	.01-			.01-	
					D 08	NTT	.02-			.02-	
					D 10	NTT	.02			.02	
					D 13	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 16	NTT	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 13	MPP	.02-			.02-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		.01			.01	
		P 96	NTT		.01-			.01-	
		P 97	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 00	NTT		.01-			.01-	
		P 02	NTT		.01			.01	
		P 03	NTT		.02			.02	
		P 05	NTT		.02-			.02-	
		P 07	NTT		.01			.01	
		P 08	NTT		.01-			.01-	
		P 09	NTT		.01-			.01-	
		P 10	NTT		.01-			.01-	
		P 11	NTT		.01-			.01-	
		P 12	NTT		.01-			.01-	
		P 13	NTT		.01			.01	
									.08-
TOTAL AGENCY TRANSFERS					1,891.25-		.00		1,891.25-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	62,868.06-			62,868.06-	
					D	STT	142,141.86-			142,141.86-	
					D	UTT	7,610.34-			7,610.34-	
					D	ZTT	106.34-			106.34-	
					P	UTT	.05-			.05-	
					P	ZTT	.05			.05	
											212,726.60-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D	15 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.02			.02	
					D	11 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	16 NTT	.03-			.03-	
					D	15 NTT	.03			.03	
					D	10 NTT	.01-			.01-	
					D	08 NTT	.02			.02	
					D	07 NTT	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.02			.02	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	15 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.01-			.01-	
					P	12 NTT	.02-			.02-	
					P	11 NTT	.02			.02	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	07 NTT	.02-			.02-	

AGENCY: SU62 UPLAND UNIFIED

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.01			.01	
		P 03	NTT		.02-			.02-	
		P 01	NTT		.01-			.01-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.02-			.02-	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01-			.01-	
		P 87	NTT		.02-			.02-	
		P 14	NTT		.01-			.01-	
		P 13	NTT		.02-			.02-	
									.06-
TOTAL AGENCY TRANSFERS					212,726.68-		.00		212,726.68-

** YEAR-END RECONCILIATION **

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	D	STS	29,429.32-			29,429.32-	
					D	STT	66,538.31-			66,538.31-	
					D	UTT	3,562.50-			3,562.50-	
					D	ZTT	49.79-			49.79-	
					P	UTT	.06			.06	
					P	ZTT	.01-			.01-	
											99,579.87-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D 15	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 12	MTT	.04-			.04-	
					D 11	MTT	.06-			.06-	
					D 07	MTT	.01			.01	
					D 16	NTT	.01			.01	
					D 15	NTT	.03-			.03-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
								.00
TOTAL AGENCY TRANSFERS				99,579.87-		.00		99,579.87-

** YEAR-END RECONCILIATION **

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 98 MTT	.01-		.01-	
		P 96 MTT	.01-		.01-	
		P 99 NTT	.01		.01	
		P 86 NTT	.01-		.01-	
		P 85 NTT	.01-		.01-	
		P 83 NTT	.68		.68	
						.65
TOTAL AGENCY TRANSFERS			<u>.65</u>	<u>.00</u>	<u>.65</u>	<u>.65</u>

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 16	MTT	.01-			.01-	
					D 15	MTT	.02-			.02-	
					D 14	MTT	.02			.02	
					D 10	MTT	.02			.02	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 14	NTT	.02			.02	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D	STS	198.52-			198.52-	
					D	STT	448.88-			448.88-	
					D	UTT	24.05-			24.05-	
					D	ZTT	.34-			.34-	
					P 15	MPP	.02			.02	
					P 14	MPP	.03			.03	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.03			.03	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 14	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.04-			.04-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: TC84 KERN COMMUNITY COLLEGE

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR

BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	.21			.21	
					P	SPS	.03-			.03-	
					P	STS	.05-			.05-	
					P	UTT	.04-			.04-	
					P	ZTT	.02-			.02-	
											671.70-
TOTAL AGENCY TRANSFERS							671.70-		.00		671.70-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 16	MTT	.02			.02	
					D 15	MTT	.05			.05	
					D 14	MTT	.03-			.03-	
					D 12	MTT	.03			.03	
					D 09	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 08	NTT	.02-			.02-	
					D	STS	747.12-			747.12-	
					D	STT	1,689.19-			1,689.19-	
					D	UTT	90.42-			90.42-	
					D	ZTT	1.26-			1.26-	
					P 15	MPP	.03			.03	
					P 14	MPP	.03-			.03-	
					P 13	MPP	.01-			.01-	
					P 11	MPP	.02			.02	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 01	NTT	.02			.02	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.01			.01	
				P	SPS					.00	
				P	STS		.02			.02	
				P	UTT		.01			.01	
				P	ZTT		.02-			.02-	
											2,527.99-
TOTAL AGENCY TRANSFERS							2,527.99-		.00		2,527.99-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D 16 MTT	.02-			.02-		
						D 15 MTT	.03-			.03-		
						D 13 MTT	.01			.01		
						D 12 MTT	.01			.01		
						D 10 MTT	.04-			.04-		
						D 09 MTT	.01			.01		
						D 16 NTT	.01			.01		
						D 15 NTT	.02-			.02-		
						D 14 NTT	.03-			.03-		
						D 13 NTT	.01-			.01-		
						D 12 NTT	.01			.01		
						D 11 NTT	.01			.01		
						D 09 NTT	.01-			.01-		
						D STS	2.38-			2.38-		
						D STT	5.38-			5.38-		
						D UTT	.32-			.32-		
						D ZTT	.01-			.01-		
						P 15 MPP	.03-			.03-		
						P 14 MPP	.01			.01		
						P 13 MPP	.02			.02		
						P 12 MPP	.02-			.02-		
						P 10 MPP	.02			.02		
						P 07 MPP	.01-			.01-		
						P 06 MPP	.01-			.01-		
						P 15 MTT	.02			.02		
						P 14 MTT	.02-			.02-		
						P 13 MTT	.01			.01		
						P 12 MTT	.01			.01		
						P 11 MTT	.02-			.02-		
						P 10 MTT	.01			.01		
						P 08 MTT	.01			.01		
						P 06 MTT	.02			.02		
						P 13 NTT	.02-			.02-		
						P 10 NTT	.01			.01		
						P 09 NTT	.01			.01		
						P 08 NTT	.01			.01		
						P 07 NTT	.01			.01		
						P 06 NTT	.01			.01		
						P 04 NTT	.01			.01		
						P 83 NTT	.01			.01		
						P 14 NTT	.02			.02		
						P SPS	.01-			.01-		
						P STS	.02			.02		
						P UTT	.03			.03		
						P ZTT	.01			.01		
							8.05-		.00	8.05-	8.05-	
TOTAL AGENCY TRANSFERS												

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY								
				OHY	ACR	ACR	D	STS	14.14-	14.14-	
							D	STT	31.95-	31.95-	
							D	UTT	1.70-	1.70-	
							D	ZTT	.01-	.01-	
							P	SPS	.05	.05	
							P	STS	.02-	.02-	
							P	UTT	.02-	.02-	
							P	ZTT	.02-	.02-	
											47.81-
TOTAL AGENCY TRANSFERS							47.81-		.00		47.81-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	42.92-			42.92-	
					D	STT	97.07-			97.07-	
					D	UTT	5.19-			5.19-	
					D	ZTT	.08-			.08-	
					P	SPS	.01-			.01-	
					P	STS	.05-			.05-	
					P	UTT	.01			.01	
					P	ZTT	.05-			.05-	
											145.36-
TOTAL AGENCY TRANSFERS							145.36-		.00		145.36-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS		1,207.93-			1,207.93-	
				D	STT		2,731.09-			2,731.09-	
				D	UTT		146.23-			146.23-	
				D	ZTT		2.06-			2.06-	
				P	SPS		.01-			.01-	
				P	STS					.00	
				P	UTT		.04			.04	
				P	ZTT		.09			.09	
											4,087.19-
TOTAL AGENCY TRANSFERS							4,087.19-		.00		4,087.19-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS		138.22-			138.22-	
		D	STT		312.52-			312.52-	
		D	UTT		16.74-			16.74-	
		D	ZTT		.21-			.21-	
		P	SPS		.02-			.02-	
		P	STS		.05			.05	
		P	UTT		.06-			.06-	
		P	ZTT		.05-			.05-	
									467.77-
TOTAL AGENCY TRANSFERS					467.77-		.00		467.77-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 83	NTT	.03			.03	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
										.05
TOTAL AGENCY TRANSFERS						<u>.05</u>		<u>.00</u>		<u>.05</u>

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD03 CSA 09 - PHELAN

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ATTN: JULIETTE BANALES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	D 08	MTT	.01	XCC		.01		
					D 07	MTT	.01	XCC		.01		
					D 06	MTT	.01	XCC		.01		
					D 04	MTT	.01-	XCC		.01-		
					D 08	NTT	.01	XCC		.01		
					P 06	MPP	.01-	XCC	.01	.02-		
					P 05	MPP	.01	XCC		.01		
					P 04	MPP	.01-	XCC		.01-		
					P 02	MPP	.02-	XCC		.02-		
					P 08	MTT	.01-			.01-		
					P 07	MTT	.01			.01		
					P 06	MTT	.01-			.01-		
					P 04	MTT	.01-			.01-		
					P 96	MTT	.01	XCC		.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01-			.01-		
					P 03	NTT	.01			.01		
					P 02	NTT	.01			.01		
					P 01	NTT	.02-	XCC		.02-		
					P 00	NTT	.02-	XCC		.02-		
					P 98	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 83	NTT	.01			.01		
											.00	
							<u>.01</u>		<u>.01</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS							.01		.01		.00	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D 10	MTT	.03	XCC		.03	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 10	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.02-	XCC		.02-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.07			.07	
.06-											
TOTAL AGENCY TRANSFERS							.03-		.03		.06-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD06 CSA 18 - CEDARPINES
 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	D 16	MTT		XCC	.01	.01-	
					D 14	MTT	.02	XCC	.01-	.03	
					D 13	MTT	.02-	XCC	.01-	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 10	MTT	.02	XCC		.02	
					D 15	NTT	.03	XCC		.03	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	277.46-	XCC	.69-	276.77-	
					D	STT	627.34-	XCC	1.56-	625.78-	
					D	UTT	33.57-	XCC	.09-	33.48-	
					D	ZTT	.47-	XCC	.01-	.46-	
					P 14	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.03			.03	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.01			.01	
		P 04	NTT		.02			.02	
		P 03	NTT		.01			.01	
		P 01	NTT		.01-	XCC		.01-	
		P 96	NTT		.01-	XCC		.01-	
		P 90	NTT		.01-	XCC		.01-	
		P 89	NTT		.01-	XCC		.01-	
		P 87	NTT		.01-	XCC		.01-	
		P 85	NTT		.01	XCC		.01	
		P 84	NTT		.01-	XCC		.01-	
		P 83	NTT		.04			.04	
		P 14	NTT		.02-			.02-	
		P 13	NTT		.02			.02	
		P	UTT		.05-	XCC	.02	.07-	
		P	ZTT		.11	XCC	.06	.05	
									936.49-
TOTAL AGENCY TRANSFERS					938.72-		2.23-		936.49-

PGM-ID: PI867
 TIME: 21:57:35

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

PAGE: 294
 DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT		.01			.01	
				P 87	NTT		.01-			.01-	
				P 85	NTT		.01-			.01-	
				P 83	NTT		.16			.16	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD08 CSA 20 - JOSHUA TREE

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	D 16	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.02-	.02	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.03-	XCC	.01	.04-	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.02	XCC		.02	
					D	STS	1,213.88-	XCC	3.03-	1,210.85-	
					D	STT	2,744.50-	XCC	6.86-	2,737.64-	
					D	UTT	146.96-	XCC	.36-	146.60-	
					D	ZTT	2.06-	XCC	.02-	2.04-	
					D	STU		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01	XCC	.02	.01-	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.03	XCC	.01	.02	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.02-	XCC		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 15	NTT	.02-			.02-	
		P	UTT		XCC	.03	.03-	
		P	ZTT	.10-	XCC	.10	.20-	
								4,097.39-
TOTAL AGENCY TRANSFERS				4,107.39-		10.00-		4,097.39-

** YEAR-END RECONCILIATION **

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT		XCC	.02	.02-	
					D 15	MTT	.02	XCC	.01	.01	
					D 14	MTT	.03-	XCC		.03-	
					D 13	MTT	.01	XCC	.02-	.03	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.03	XCC		.03	
					D 06	MTT	.01-	XCC		.01-	
					D 03	MTT	.02-	XCC		.02-	
					D 16	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.02	XCC	.01	.01	
					D 12	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D	STS	1,155.56-	XCC	2.88-	1,152.68-	
					D	STT	2,612.64-	XCC	6.55-	2,606.09-	
					D	UTT	139.85-	XCC	.34-	139.51-	
					D	ZTT	1.97-	XCC	.01-	1.96-	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP	.03	XCC	.02	.01	
					P 13	MPP		XCC	.02	.02-	
					P 12	MPP	.01	XCC	.02	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC	.02	.03-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 01	MTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE				
					P 13	NTT	.01-		.01-	
					P 12	NTT	.02-		.02-	
					P 11	NTT	.02		.02	
					P 10	NTT	.01-		.01-	
					P 09	NTT	.01-		.01-	
					P 08	NTT	.01		.01	
					P 07	NTT	.02-		.02-	
					P 06	NTT	.01		.01	
					P 05	NTT	.01-		.01-	
					P 04	NTT	.01-		.01-	
					P 03	NTT	.02-		.02-	
					P 02	NTT	.01		.01	
					P 00	NTT		XCC .01	.01-	
					P 99	NTT		XCC .01	.01-	
					P 97	NTT	.01-	XCC .01	.02-	
					P 94	NTT	.01-	XCC	.01-	
					P 90	NTT	.01-	XCC	.01-	
					P 89	NTT	.01-	XCC	.01-	
					P 87	NTT	.01-	XCC	.01-	
					P 85	NTT	.01	XCC	.01	
					P 84	NTT	.01-	XCC	.01-	
					P 83	NTT	.23		.23	
					P	UTT	.08	XCC .03	.05	
					P	ZTT	.07-	XCC .12	.19-	
										3,900.44-
TOTAL AGENCY TRANSFERS							3,909.85-	9.41-	3,900.44-	

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.03	XCC	.01	.02	
					D 13	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D	STS	8.60-	XCC	.01-	8.59-	
					D	STT	19.43-	XCC	.04-	19.39-	
					D	UTT	1.06-	XCC	.01-	1.05-	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.03-			.03-	

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 01	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P	UTT	.04	XCC		.04	
		P	ZTT	.10	XCC		.10	
								28.88-
TOTAL AGENCY TRANSFERS				28.90-		.02-		28.88-

ACCOUNT 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	D 08	MTT	.02-	XCC	.01-	.01-		
					D 07	MTT	.01-	XCC		.01-		
					D 04	MTT		XCC	.01-	.01		
					D 08	NTT	.01-	XCC	.01	.02-		
					D 07	NTT		XCC	.01-	.01		
					P 07	MPP	.01			.01		
					P 06	MPP	.01-			.01-		
					P 05	MPP	.01-			.01-		
					P 04	MPP	.02			.02		
					P 02	MPP	.01			.01		
					P 01	MPP	.01-			.01-		
					P 96	MPP	.01-			.01-		
					P 08	MTT	.02-			.02-		
					P 07	MTT	.01-			.01-		
					P 05	MTT	.01-			.01-		
					P 02	MTT	.02			.02		
					P 98	MTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT	.02			.02		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.02			.02		
					P 02	NTT	.01-			.01-		
					P 01	NTT	.01			.01		
					P 00	NTT	.01			.01		
					P 99	NTT	.01-			.01-		
					P 96	NTT	.01-			.01-		
					P 95	NTT	.01			.01		
					P 93	NTT	.02-			.02-		
					P 90	NTT	.01			.01		
					P 87	NTT	.01-			.01-		
					P 85	NTT	.01-			.01-		
					P 83	NTT	.92			.92		
											.91	
TOTAL AGENCY TRANSFERS							.89		.02-			.91

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	.01	XCC		.01		
					D 06	MTT	.01	XCC		.01		
					D 08	NTT	.01	XCC		.01		
					D 07	NTT	.01-	XCC		.01-		
					P 05	MPP	.01			.01		
					P 03	MPP	.01-			.01-		
					P 02	MPP	.01-			.01-		
					P 96	MPP	.01			.01		
					P 08	MTT	.02			.02		
					P 05	MTT	.01			.01		
					P 03	MTT	.01-			.01-		
					P 02	MTT	.02-			.02-		
					P 98	MTT	.01-			.01-		
					P 08	NTT	.02-			.02-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01-			.01-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT	.01-			.01-		
					P 98	NTT	.01			.01		
					P 96	NTT	.01			.01		
					P 95	NTT	.01-			.01-		
					P 94	NTT	.01			.01		
					P 93	NTT	.01			.01		
											.01-	
TOTAL AGENCY TRANSFERS												.01-
							.01-		.00		.01-	

** YEAR-END RECONCILIATION **

AGENCY: UD17 CSA 38 ZONE F - PINON HILLS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 590	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

** YEAR-END RECONCILIATION **

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 83	NTT	.07			.07	
				P 94	NTT	.01-	XCC		.01-	
				P 84	NTT	.01	XCC		.01	
										.07
TOTAL AGENCY TRANSFERS						.07		.00		.07

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.02-	XCC		.02-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		P 08	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 03	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 83	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

** YEAR-END RECONCILIATION **

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT	.01	XCC		.01	
		D 08	NTT	.01	XCC		.01	
		P 08	MPP	.03-			.03-	
		P 01	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.02			.02	
		P 01	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.05-			.05-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.03			.03	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
								.15-
TOTAL AGENCY TRANSFERS				.15-		.00		.15-

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	D 08	MTT	.01	XCC		.01		
					D 08	NTT	.01-	XCC		.01-		
					D 05	NTT	.01	XCC		.01		
					P 07	MPP	.01-	XCC	.01	.02-		
					P 06	MPP	.01	XCC		.01		
					P 05	MPP	.01-	XCC	.01	.02-		
					P 01	MPP	.01-	XCC		.01-		
					P 98	MPP	.01	XCC		.01		
					P 08	MTT	.02			.02		
					P 07	MTT	.01			.01		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.02			.02		
					P 04	MTT	.01			.01		
					P 02	MTT	.01-	XCC		.01-		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 03	NTT	.01			.01		
					P 02	NTT	.01-			.01-		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01-	XCC		.01-		
					P 89	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.02			.02		
							.11			.02	.09	
TOTAL AGENCY TRANSFERS												.09

** YEAR-END RECONCILIATION **

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.02	XCC	.01	.01	
					D 15	MTT	.02	XCC	.01	.01	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.02-	XCC		.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.02-	XCC		.02-	
					D	STS	745.42-	XCC	1.86-	743.56-	
					D	STT	1,685.39-	XCC	4.23-	1,681.16-	
					D	UTT	90.24-	XCC	.23-	90.01-	
					D	ZTT	1.25-	XCC	.01	1.26-	
					D	STU		XCC	.01-	.01	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.03	XCC	.02	.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.02	XCC	.01	.01	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.04-			.04-	
					P 10	NTT	.03			.03	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.02	XCC		.02	
				P 93	NTT		.01	XCC		.01	
				P 86	NTT		.01	XCC		.01	
				P 84	NTT		.01-	XCC		.01-	
				P 83	NTT		.16			.16	
				P	UTT		.11-	XCC	.03	.14-	
				P	ZTT		.03-	XCC	.09	.12-	
											2,516.30-
TOTAL AGENCY TRANSFERS							2,522.39-		6.09-		2,516.30-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD27 CSA 42 - ORO GRANDE
 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	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.02-	XCC	.01	.03-	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	38.29-	XCC	.11-	38.18-	
					D	STT	86.57-	XCC	.20-	86.37-	
					D	UTT	4.63-	XCC	.01-	4.62-	
					D	ZTT	.07-	XCC	.02	.09-	
					D	STU		XCC	.01-	.01	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 15	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 98	MTT	.01-	XCC		.01-	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 03	NTT	.01-			.01-	

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.02-	XCC		.02-	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.08			.08	
					P 15	NTT	.02			.02	
					P	UTT		XCC		.00	
					P	ZTT	.06-	XCC	.02	.08-	
											129.29-
TOTAL AGENCY TRANSFERS							129.52-		.23-		129.29-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 86	NTT		.01-			.01-	
				P 85	NTT		.01			.01	
				P 84	NTT		.01-			.01-	
				P 83	NTT		.03			.03	
				P 90	NTT		.01-			.01-	
				P 87	NTT		.01-			.01-	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

** YEAR-END RECONCILIATION **

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		.02-			.02-	
				P 83	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 85	NTT		.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
TIME: 21:57:35

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

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 21:57:35

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

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** YEAR-END RECONCILIATION **

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 83	NTT		.01				.01	.01	
							<hr/>		<hr/>		<hr/>		.01	
TOTAL AGENCY TRANSFERS								.01			.00		.01	.01

PGM-ID: PI867
 TIME: 21:57:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.01			.01	
				P 87	NTT	.01			.01	
				P 85	NTT	.01-			.01-	
				P 84	NTT	.01			.01	
				P 83	NTT	.01			.01	
										.03
TOTAL AGENCY TRANSFERS						.03		.00		.03

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT		XCC	.01-	.01
		D 13	MTT	.01-	XCC		.01-
		D 10	MTT	.01-	XCC		.01-
		D 09	MTT	.01-	XCC		.01-
		D 07	MTT	.01	XCC		.01
		D 05	NTT	.01	XCC		.01
		D 10	NTT	.01-	XCC		.01-
		D 12	NTT	.01	XCC		.01
		D 13	NTT	.01	XCC		.01
		P 15	MPP	.01			.01
		P 14	MPP	.01-			.01-
		P 13	MPP	.01-			.01-
		P 12	MPP	.01			.01
		P 11	MPP	.01-			.01-
		P 10	MPP	.01			.01
		P 09	MPP	.01			.01
		P 08	MPP	.02			.02
		P 07	MPP	.01-			.01-
		P 05	MPP	.01-			.01-
		P 04	MPP	.01-			.01-
		P 03	MPP	.01			.01
		P 01	MPP	.01			.01
		P 15	MTT	.02			.02
		P 14	MTT	.01-			.01-
		P 13	MTT	.01			.01
		P 11	MTT	.02-			.02-
		P 09	MTT	.01-			.01-
		P 08	MTT	.01-			.01-
		P 07	MTT	.02-			.02-
		P 05	MTT	.02-			.02-
		P 96	MTT	.01-			.01-
		P 83	NTT	.01			.01
		P 84	NTT	.01-			.01-
		P 85	NTT	.01			.01
		P 93	NTT	.01			.01
		P 97	NTT	.01-			.01-
		P 99	NTT	.01			.01
		P 00	NTT	.01			.01
		P 01	NTT	.01			.01
		P 02	NTT	.01-			.01-
		P 04	NTT	.02			.02
		P 05	NTT	.02-			.02-
		P 06	NTT	.01			.01
		P 07	NTT	.01			.01
		P 09	NTT	.02			.02
		P 10	NTT	.01-			.01-

** YEAR-END RECONCILIATION **

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT		.01-			.01-	
				P 12	NTT		.01			.01	
				P 14	NTT		.01-			.01-	
				P	SPS		.02			.02	
				P	STS		.05			.05	
				P	UTT					.00	
				P	ZTT		.10			.10	
											.18
TOTAL AGENCY TRANSFERS							.17		.01-		.18

AGENCY: UD37 CSA 53 - ZONE B

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 06	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 08	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC	.01	.01	
					P 02	MPP	.01	XCC		.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 96	MTT	.02	XCC		.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.14			.14	
										.24	
TOTAL AGENCY TRANSFERS							.27		.03		.24

** YEAR-END RECONCILIATION **

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 16	MTT	.02-	XCC		.02-	
		D 15	MTT	.01	XCC		.01	
		D 13	MTT	.02	XCC	.01	.01	
		D 10	MTT	.01-	XCC		.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC	.01	.01	
		D 13	NTT	.02-	XCC		.02-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D	STS	130.78-	XCC	.33-	130.45-	
		D	STT	295.67-	XCC	.73-	294.94-	
		D	UTT	15.82-	XCC	.04-	15.78-	
		D	ZTT	.22-	XCC	.01	.23-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.03-	XCC		.03-	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP	.02-	XCC		.02-	
		P 02	MPP	.02-	XCC		.02-	
		P 98	MPP	.01	XCC		.01	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 01	MTT	.01-	XCC		.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	UTT	.06	XCC	.01	.05	
		P	ZTT	.04	XCC	.02	.02	
								441.50-
TOTAL AGENCY TRANSFERS				442.54-		1.04-		441.50-

ACCOUNT 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	D 16	MTT		XCC	.01-	.01	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 06	MTT	.02-	XCC		.02-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	327.15-	XCC	.83-	326.32-	
					D	STT	739.67-	XCC	1.83-	737.84-	
					D	UTT	39.62-	XCC	.10-	39.52-	
					D	ZTT	.57-	XCC	.02	.59-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.03-			.03-	
					P 08	MTT	.02			.02	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.02	XCC		.02	

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.19			.19	
					P 15	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P	UTT	.07-	XCC	.03	.10-	
					P	ZTT	.11-	XCC	.07	.18-	
											1,104.50-
TOTAL AGENCY TRANSFERS							1,107.04-		2.54-		1,104.50-

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
							.09			.01	.08
TOTAL AGENCY TRANSFERS							.09		.01		.08

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD43 CSA 59 - DEER LODGE
 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	D 16	MTT	.02	XCC	.01-	.03	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 03	MTT	.02	XCC		.02	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	100.02-	XCC	.24-	99.78-	
					D	STT	226.15-	XCC	.56-	225.59-	
					D	UTT	12.10-	XCC	.03-	12.07-	
					D	ZTT	.16-	XCC	.02	.18-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC	.01	.01	
					P 10	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01			.01	

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P	UTT	.06	XCC		.06	
		P	ZTT	.05-	XCC	.02	.07-	
								337.70-
TOTAL AGENCY TRANSFERS				338.45-		.75-		337.70-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01-	.01	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.02	XCC	.01	.01	
					D 11	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	4,868.26-	XCC	12.17-	4,856.09-	
					D	STT	11,006.89-	XCC	27.54-	10,979.35-	
					D	UTT	589.32-	XCC	1.48-	587.84-	
					D	ZTT	8.23-	XCC	.04-	8.19-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.02-	XCC	.02	.04-	
					P 07	MPP	.02-	XCC	.02	.04-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.02-	XCC		.02-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.41			.41	
					P	UTT	.18-	XCC	.09	.27-	
					P	ZTT	.01-	XCC	.06	.07-	
											16,431.62-
TOTAL AGENCY TRANSFERS							16,472.61-		40.99-		16,431.62-

** YEAR-END RECONCILIATION **

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	D 15	MTT	.01	XCC	.02	.01-	
		D 14	MTT	.01	XCC	.01-	.02	
		D 12	MTT		XCC	.01	.01-	
		D 11	MTT	.02	XCC		.02	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01-	XCC		.01-	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT		XCC	.01	.01-	
		D 14	NTT	.01-	XCC	.01	.02-	
		D 13	NTT	.02	XCC		.02	
		D 11	NTT	.01-	XCC		.01-	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D 05	NTT	.02	XCC		.02	
		D	STS	227.67-	XCC	.56-	227.11-	
		D	STT	514.76-	XCC	1.27-	513.49-	
		D	UTT	27.57-	XCC	.07-	27.50-	
		D	ZTT	.39-	XCC	.01	.40-	
		D	STU		XCC	.01	.01-	
		P 15	MPP		XCC	.02	.02-	
		P 13	MPP	.02-	XCC		.02-	
		P 09	MPP	.02	XCC	.01	.01	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP	.01-	XCC		.01-	
		P 15	MTT	.02			.02	
		P 14	MTT	.03			.03	
		P 13	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 01	MTT	.01	XCC		.01	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.01			.01	
		P 00	NTT		.01	XCC		.01	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01-	XCC		.01-	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01	XCC		.01	
		P 87	NTT		.02-	XCC		.02-	
		P 86	NTT		.01	XCC		.01	
		P 83	NTT		.47			.47	
		P 14	NTT		.03			.03	
		P	UTT		.06	XCC	.01	.05	
		P	ZTT		.01	XCC	.06	.05-	
									767.96-
TOTAL AGENCY TRANSFERS					769.69-		1.73-		767.96-

** YEAR-END RECONCILIATION **

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	D 16	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC	.02	.01-	
					D 15	NTT	.02	XCC	.01	.01	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC		.02	
					D 08	NTT	.01	XCC		.01	
					D	STS	1,111.59-	XCC	2.79-	1,108.80-	
					D	STT	2,513.25-	XCC	6.28-	2,506.97-	
					D	UTT	134.55-	XCC	.34-	134.21-	
					D	ZTT	1.88-	XCC	.01	1.89-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 13	MPP		XCC	.02	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 98	MTT	.01	XCC		.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT	.01-			.01-		
					P 07	NTT	.03-			.03-		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 02	NTT	.02-			.02-		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01-	XCC		.01-		
					P 97	NTT	.01-	XCC		.01-		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01-	XCC		.01-		
					P 90	NTT	.01-	XCC		.01-		
					P 89	NTT	.01-	XCC		.01-		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.14			.14		
					P	UTT	.01-	XCC	.03	.04-		
					P	ZTT	.07-	XCC	.08	.15-		
							3,761.38-			9.19-	3,752.19-	
TOTAL AGENCY TRANSFERS												3,752.19-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 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	D 16	MTT		XCC	.01-	.01	
					D 14	MTT	.02	XCC	.01-	.03	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	116.81-	XCC	.29-	116.52-	
					D	STT	264.12-	XCC	.66-	263.46-	
					D	UTT	14.13-	XCC	.05-	14.08-	
					D	ZTT	.20-	XCC	.01	.21-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 98	MTT	.02-	XCC		.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 01	NTT	.03-	XCC		.03-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02-			.02-	
		P	UTT	.04	XCC	.01	.03	
		P	ZTT	.08	XCC	.02	.06	
								394.17-
TOTAL AGENCY TRANSFERS				395.13-		.96-		394.17-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 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	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC	.01-	.02	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 09	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	77.78-	XCC	.19-	77.59-	
					D	STT	175.87-	XCC	.43-	175.44-	
					D	UTT	9.42-	XCC	.01-	9.41-	
					D	ZTT	.13-	XCC	.01-	.12-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.02	XCC		.02	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04-	XCC		.04-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 15	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01			.01	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.12-	XCC	.02	.14-	
								262.75-
TOTAL AGENCY TRANSFERS				263.35-		.60-		262.75-

AGENCY: UD50 CSA 70
 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	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC	.02-	.01	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC	.01	.01	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.02	XCC		.02	
					D 04	MTT		XCC	.01-	.01	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.02	XCC	.01	.01	
					D 13	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.02	XCC		.02	
					D	STS	131.20-	XCC	.32-	130.88-	
					D	STT	296.65-	XCC	.73-	295.92-	
					D	UTT	15.90-	XCC	.05-	15.85-	
					D	ZTT	.22-	XCC	.01	.23-	
					D	STU		XCC	.01-	.01	
					P 15	MPP	.02	XCC	.01	.01	
					P 13	MPP		XCC	.01	.01-	
					P 09	MPP	.02-	XCC	.01-	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT		XCC	.01	.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 01	NTT	.01	XCC	.02	.01-	

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC	.02	.02-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.03-	XCC	.01	.04-	
		P 96	NTT	.02	XCC	.01-	.03	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.09	XCC	.02	.07	
								442.83-
TOTAL AGENCY TRANSFERS				443.81-		.98-		442.83-

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

** YEAR-END RECONCILIATION **

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					P 07	MPP	.02			.02	
					P 06	MPP	.02-			.02-	
					P 04	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 89	NTT	.02			.02	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.03			.03	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

** YEAR-END RECONCILIATION **

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 16	MTT		XCC	.01	.01-	
		D 13	MTT	.01-	XCC	.01	.02-	
		D 12	MTT	.01	XCC	.01-	.02	
		D 11	MTT		XCC	.01	.01-	
		D 08	MTT	.02-	XCC		.02-	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.02	XCC		.02	
		D 04	MTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC	.01	.02-	
		D 13	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 09	NTT	.01	XCC		.01	
		D 07	NTT	.01-	XCC		.01-	
		D	STS	1,372.77-	XCC	3.42-	1,369.35-	
		D	STT	3,103.74-	XCC	7.75-	3,095.99-	
		D	UTT	166.17-	XCC	.42-	165.75-	
		D	ZTT	2.32-	XCC	.02-	2.30-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.03-	XCC	.01	.04-	
		P 13	MPP	.01	XCC	.02	.01-	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.02	XCC	.01	.01	
		P 07	MPP	.02-	XCC		.02-	
		P 06	MPP	.03	XCC	.01	.02	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP		XCC	.01	.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 01	NTT	.02-	XCC		.02-	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.03-	XCC		.03-	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01	XCC		.01	
		P 89	NTT		.01-	XCC		.01-	
		P 87	NTT		.01	XCC		.01	
		P 86	NTT		.01	XCC		.01	
		P 83	NTT		.19			.19	
		P	UTT		.09-	XCC	.06	.15-	
		P	ZTT		.02-	XCC	.10	.12-	
									4,633.67-
TOTAL AGENCY TRANSFERS					4,645.00-		11.33-		4,633.67-

** YEAR-END RECONCILIATION **

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.03	XCC		.03	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT		XCC	.01	.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	31.72-	XCC	.07-	31.65-	
					D	STT	71.74-	XCC	.17-	71.57-	
					D	UTT	3.85-	XCC		3.85-	
					D	ZTT	.06-	XCC	.02	.08-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02-	XCC		.02-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.03			.03	
		P 08	NTT		.01-			.01-	
		P 07	NTT		.01			.01	
		P 06	NTT		.01			.01	
		P 05	NTT		.01-			.01-	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT		.01	XCC		.01	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01-	XCC		.01-	
		P 86	NTT		.01-	XCC		.01-	
		P 15	NTT		.04			.04	
		P 14	NTT		.01			.01	
		P	UTT		.13	XCC		.13	
		P	ZTT		.01	XCC		.01	
									107.02-
TOTAL AGENCY TRANSFERS					107.19-		.17-		107.02-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 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	D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.01-	XCC	.02	.03-	
					D 13	MTT	.03	XCC		.03	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	41.37-	XCC	.08-	41.29-	
					D	STT	93.55-	XCC	.22-	93.33-	
					D	UTT	5.00-	XCC	.01-	4.99-	
					D	ZTT	.06-	XCC	.03	.09-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.04			.04	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 98	MTT	.01	XCC		.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.05-	XCC	.01	.06-	
		P	ZTT	.02-	XCC		.02-	
								139.85-
TOTAL AGENCY TRANSFERS				140.08-		.23-		139.85-

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	D 15	MTT		XCC	.01	.01-	
					D 13	MTT	.04-	XCC		.04-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D	STS	1.60-	XCC	.02-	1.58-	
					D	STT	3.59-	XCC		3.59-	
					D	UTT	.19-	XCC		.19-	
					D	ZTT	.01-	XCC	.01	.02-	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 01	NTT	.01-	XCC			.01-	
				P 15	NTT	.01-				.01-	
				P	UTT	.02-	XCC			.02-	
				P	ZTT		XCC			.00	
											5.48-
TOTAL AGENCY TRANSFERS						5.47-		.01			5.48-

** YEAR-END RECONCILIATION **

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	D 14	MTT	.02	XCC		.02		
					D 15	NTT	.01	XCC	.02	.01-		
					D	UTT	.02-	XCC	.01	.03-		
					D	ZTT		XCC	.01	.01-		
					P 14	MPP	.02-	XCC	.01	.03-		
					P 13	MPP	.01-	XCC		.01-		
					P 98	MPP	.01	XCC		.01		
					P 15	MTT	.02			.02		
					P 98	MTT	.01	XCC		.01		
					P 13	NTT	.01			.01		
					P	UTT		XCC	.01	.01-		
					P	ZTT		XCC		.00		
											.03-	
GA01	GENERAL TAX LEVY	MPP	897	170	D 06	MTT	.01-	XCC		.01-		
					D 08	NTT	.01-	XCC		.01-		
					D 07	NTT	.01	XCC		.01		
					P 06	MPP	.01-			.01-		
					P 05	MPP	.02-			.02-		
					P 01	MPP	.01			.01		
					P 08	MTT	.02-			.02-		
					P 07	MTT	.02			.02		
					P 06	MTT	.02			.02		
					P 02	MTT	.01-			.01-		
					P 01	MTT	.01-			.01-		
					P 98	MTT	.01-			.01-		
					P 96	MTT	.01			.01		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01			.01		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01-			.01-		
					P 01	NTT	.02			.02		
					P 00	NTT	.01			.01		
					P 96	NTT	.01			.01		
					P 95	NTT	.01			.01		
					P 94	NTT	.01-			.01-		
					P 93	NTT	.01-			.01-		
					P 87	NTT	.02-			.02-		
					P 86	NTT	.01-			.01-		
					P 84	NTT	.02-			.02-		
					P 83	NTT	.11			.11		
											.04	
TOTAL AGENCY TRANSFERS							.07		.06		.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 06	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					P 07	MPP	.02			.02	
					P 05	MPP	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.02-			.02-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 83	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC	.01	.03-	
					D 13	MTT	.03	XCC		.03	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D	STS	22.95-	XCC	.04-	22.91-	
					D	STT	51.88-	XCC	.12-	51.76-	
					D	UTT	2.77-	XCC		2.77-	
					D	ZTT	.03-	XCC	.01	.04-	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.03-	XCC		.03-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.05	XCC		.05	
		P	ZTT	.02	XCC		.02	
				77.45-			77.33-	77.33-
TOTAL AGENCY TRANSFERS						.12-		77.33-

** YEAR-END RECONCILIATION **

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC	.02	.03-	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.03-	XCC		.03-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	145.06-	XCC	.38-	144.68-	
					D	STT	327.99-	XCC	.81-	327.18-	
					D	UTT	17.56-	XCC	.04-	17.52-	
					D	ZTT	.26-	XCC	.02-	.24-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.04			.04	
					P 10	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P	UTT	.01-	XCC	.02	.03-	
		P	ZTT	.04	XCC	.04	.00	
								489.76-
TOTAL AGENCY TRANSFERS				490.87-		1.11-		489.76-

** YEAR-END RECONCILIATION **

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 84	NTT	.01-	XCC			.01-	.01-
TOTAL AGENCY TRANSFERS						<u>.01-</u>		<u>.00</u>		<u>.01-</u>	<u>.01-</u>

** YEAR-END RECONCILIATION **

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	D 15	MTT	.01	XCC	.01-	.02	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01-	XCC	.01	.02-	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.02-	XCC	.01	.03-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.02	XCC		.02	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.01	XCC		.01	
		D	STS	408.83-	XCC	1.02-	407.81-	
		D	STT	924.32-	XCC	2.31-	922.01-	
		D	UTT	49.48-	XCC	.10-	49.38-	
		D	ZTT	.68-	XCC		.68-	
		P 13	MPP	.03-	XCC	.01	.04-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.03-	XCC	.01	.04-	
		P 07	MPP	.03	XCC	.01	.02	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP	.01-	XCC		.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01	XCC		.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 01	MTT	.01-	XCC		.01-	
		P 98	MTT	.01-	XCC		.01-	
		P 15	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
		P	UTT		XCC	.03	.03-	
		P	ZTT	.08-	XCC	.06	.14-	
								1,380.16-
TOTAL AGENCY TRANSFERS				1,383.42-		3.26-		1,380.16-

** YEAR-END RECONCILIATION **

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 16	MTT		XCC	.01	.01-	
		D 15	MTT	.02-	XCC	.02	.04-	
		D 14	MTT		XCC	.01	.01-	
		D 13	MTT	.03-	XCC		.03-	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.03-	XCC		.03-	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.02	XCC		.02	
		D 04	MTT	.01-	XCC		.01-	
		D 03	MTT	.02-	XCC		.02-	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 15	NTT	.01	XCC	.01-	.02	
		D 13	NTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 05	NTT	.01-	XCC		.01-	
		D	STS	50.72-	XCC	.12-	50.60-	
		D	STT	114.70-	XCC	.28-	114.42-	
		D	UTT	6.15-	XCC		6.15-	
		D	ZTT	.09-	XCC	.02-	.07-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.08-	XCC		.08-	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.03-	XCC		.03-	
		P 06	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 15	MTT	.02			.02	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.12-			.12-	
		P 10	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 13	NTT	.07-			.07-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.02			.02	
		P 07	NTT		.02-			.02-	
		P 05	NTT		.01-			.01-	
		P 03	NTT		.01			.01	
		P 00	NTT		.02-	XCC		.02-	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 93	NTT		.01	XCC		.01	
		P 86	NTT		.01-	XCC		.01-	
		P 85	NTT		.01	XCC		.01	
		P 83	NTT		.02			.02	
		P	UTT		.01-	XCC	.01	.02-	
		P	ZTT		.01	XCC		.01	
									171.55-
TOTAL AGENCY TRANSFERS					171.91-		.36-		171.55-

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT 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	D	STU		XCC	.01	.01-	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC	.01-	.02	
					D	STS	.01-	XCC	.01	.02-	
					P 15	MPP		XCC	.01	.01-	
					P 15	MTT	.01			.01	
											.00
GA01	GENERAL TAX LEVY	ECS	345	345	D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02	XCC	.01	.01	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-			.01-	
					D 13	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					P 15	MPP	.01			.01	
					P 13	MPP	.08			.08	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 05	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.14			.14	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 84	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 93	NTT	.02-			.02-	
					P 99	NTT	.01			.01	

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.02			.02	
		P 01	NTT		.02-			.02-	
		P 03	NTT		.01-			.01-	
		P 04	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 07	NTT		.01-			.01-	
		P 10	NTT		.02			.02	
		P 11	NTT		.01			.01	
		P 12	NTT		.03-			.03-	
		P 13	NTT		.06			.06	
		P 15	NTT		.01-			.01-	
		P	SPS		.04-			.04-	
		P	STS		.06			.06	
		P	UTT		.02-			.02-	
		P	ZTT		.04-			.04-	
									.24
TOTAL AGENCY TRANSFERS					.27		.03		.24

** YEAR-END RECONCILIATION **

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.03	XCC		.03	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT		XCC	.01	.01-	
					D 10	NTT	.02	XCC		.02	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	53.96-	XCC	.14-	53.82-	
					D	STT	122.02-	XCC	.29-	121.73-	
					D	UTT	6.53-	XCC	.01-	6.52-	
					D	ZTT	.08-	XCC	.01-	.07-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC		.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 15	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.01			.01	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT		.01-	XCC		.01-	
		P 98	NTT		.01	XCC		.01	
		P 93	NTT		.01	XCC		.01	
		P 90	NTT		.01-	XCC		.01-	
		P 89	NTT		.01	XCC		.01	
		P 87	NTT		.01-	XCC		.01-	
		P 86	NTT		.01-	XCC		.01-	
		P 84	NTT		.01-	XCC		.01-	
		P 83	NTT		.01			.01	
		P	UTT		.01	XCC		.01	
		P	ZTT		.03-	XCC	.01	.04-	
									182.04-
TOTAL AGENCY TRANSFERS					182.42-		.38-		182.04-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD88 CSA 70 ZONE HL
 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	D 08	MTT	.02-	XCC		.02-		
					D 07	MTT	.01-	XCC		.01-		
					D 06	MTT	.01-	XCC		.01-		
					D 04	MTT	.01-	XCC		.01-		
					D 08	NTT	.01-	XCC		.01-		
					D 07	NTT	.02	XCC		.02		
					P 07	MPP	.01	XCC		.01		
					P 06	MPP	.01-	XCC		.01-		
					P 04	MPP	.01-	XCC		.01-		
					P 03	MPP	.01	XCC		.01		
					P 01	MPP	.01	XCC		.01		
					P 98	MPP	.01	XCC		.01		
					P 96	MPP	.01	XCC		.01		
					P 07	MTT	.02			.02		
					P 06	MTT	.01			.01		
					P 04	MTT	.01			.01		
					P 03	MTT	.01			.01		
					P 98	MTT	.01	XCC		.01		
					P 08	NTT	.02-			.02-		
					P 07	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 03	NTT	.01-			.01-		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01-	XCC		.01-		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 87	NTT	.01-	XCC		.01-		
					P 86	NTT	.01	XCC		.01		
					P 83	NTT	.01			.01		
											.08	
TOTAL AGENCY TRANSFERS							.08		.00			.08

** YEAR-END RECONCILIATION **

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	.02	XCC		.02	
		D 14	MTT	.02	XCC	.01	.01	
		D 12	MTT	.01-	XCC		.01-	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 07	NTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 14	NTT	.01-	XCC		.01-	
		P 15	MPP	.01			.01	
		P 13	MPP	.02-			.02-	
		P 11	MPP	.01			.01	
		P 09	MPP	.02-			.02-	
		P 07	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 02	MPP	.02-			.02-	
		P 15	MTT	.03			.03	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.03-			.03-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 01	MTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.03-			.03-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.03-			.03-	
		P 10	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P	SPS	.07-			.07-	

PGM-ID: PI867
TIME: 21:57:35

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

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DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.06-			.06-	
				P	UTT	.03			.03	
				P	ZTT	.02			.02	
										.19-
TOTAL AGENCY TRANSFERS						<u>.18-</u>		<u>.01</u>	<u>.19-</u>	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ	ACR	ACR	D 03	MTT		.01-	XCC		.01-	
				P 03	MTT		.01			.01	
				P 02	MTT		.01			.01	
				P 03	NTT		.01-			.01-	
				P 02	NTT		.01-			.01-	
				P 99	NTT		.01-			.01-	
				P 98	NTT		.01-			.01-	
				P 96	NTT		.01			.01	
											.02-
TOTAL AGENCY TRANSFERS							.02-		.00		.02-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 07	MTT	.01	XCC		.01	
		D 06	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		P 08	MPP		XCC	.01	.01-	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.02-	XCC		.02-	
		P 04	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 96	MPP	.01-	XCC		.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 03	MTT	.03-			.03-	
		P 01	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 96	MTT	.01	XCC		.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.07			.07	
				<u>.11</u>		<u>.01</u>	<u>.10</u>	
TOTAL AGENCY TRANSFERS								.10

** YEAR-END RECONCILIATION **

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.02-	XCC		.02-	
		D 13	MTT	.01	XCC	.02	.01-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.02-	XCC		.02-	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT	.01	XCC		.01	
		D 06	MTT	.01	XCC		.01	
		D 16	NTT	.03-	XCC		.03-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.03	XCC	.01	.02	
		D 13	NTT	.01-	XCC		.01-	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.02-	XCC		.02-	
		D 08	NTT	.01-	XCC		.01-	
		D	STS	122.98-	XCC	.30-	122.68-	
		D	STT	278.05-	XCC	.68-	277.37-	
		D	UTT	14.88-	XCC	.04-	14.84-	
		D	ZTT	.22-	XCC		.22-	
		D	STU		XCC	.01-	.01	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.02-	XCC	.01	.03-	
		P 13	MPP	.02	XCC	.01	.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP		XCC	.01	.01-	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01-	XCC		.01-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.03			.03	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.03-			.03-	
		P 04	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 02	MTT	.02-	XCC		.02-	
		P 01	MTT	.02	XCC		.02	
		P 98	MTT	.01-	XCC		.01-	
		P 15	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02-			.02-	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.02-	XCC		.02-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P	UTT	.05-	XCC		.05-	
					P	ZTT	.04-	XCC	.02	.06-	
											415.41-
TOTAL AGENCY TRANSFERS							416.35-		.94-		415.41-

** YEAR-END RECONCILIATION **

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.01-	XCC		.01-	
		D 06	MTT	.02-	XCC		.02-	
		D 04	MTT	.01	XCC		.01	
		D 08	NTT	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC	.02	.02-	
		P 04	MPP	.01-	XCC		.01-	
		P 01	MPP	.01-	XCC		.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 05	MTT	.04			.04	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02-	XCC		.02-	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT	.02-	XCC		.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
								.01-
TOTAL AGENCY TRANSFERS				.01		.02		.01-

** YEAR-END RECONCILIATION **

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 84	NTT	.01	XCC		.01	
				P 83	NTT	.03			.03	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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

** YEAR-END RECONCILIATION **

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 98	MTT	.01	XCC		.01	
				P 96	MTT	.01	XCC		.01	
				P 95	NTT	.01	XCC		.01	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.01	XCC		.01	
				P 83	NTT	.04			.04	
				P 99	NTT	.02-	XCC		.02-	
				P 98	NTT	.01	XCC		.01	
				P 96	NTT	.02	XCC		.02	
										.10
TOTAL AGENCY TRANSFERS						.10		.00		.10

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 98	MTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.04			.04	
											.02-
TOTAL AGENCY TRANSFERS							.02-		.00		.02-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD98 CSA SL-1
 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	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC	.01	.01	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC	.01-	.03	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.03-	XCC		.03-	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	1,800.49-	XCC	4.51-	1,795.98-	
					D	STT	4,070.82-	XCC	10.17-	4,060.65-	
					D	UTT	217.97-	XCC	.54-	217.43-	
					D	ZTT	3.02-	XCC	.01	3.03-	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC	.02	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UD98 CSA SL-1
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.37			.37	
		P	UTT	.01	XCC	.08	.07-	
		P	ZTT	.02	XCC	.11	.09-	
								6,076.93-
TOTAL AGENCY TRANSFERS				6,091.86-		14.93-		6,076.93-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	D 16	MTT	.01-			.01-	
					D 15	MTT		XCC	.01	.01-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 16	NTT	.02-			.02-	
					D 14	NTT		XCC	.01-	.01	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC	.01-	.02	
					D	STS	22,475.53-	XCC	56.18-	22,419.35-	
					D	STT	50,816.17-	XCC	127.01-	50,689.16-	
					D	UTT	2,720.74-	XCC	6.80-	2,713.94-	
					D	ZTT	38.03-	XCC	.10-	37.93-	
					D	XDL	.04			.04	
					D	XDN	.02			.02	
					D	XDS	92,031.92-			92,031.92-	
					D	XDU	3,416.41-			3,416.41-	
					D	XDZ	47.71-			47.71-	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P	UTT	.06	XCC		.06	
					P	ZTT	.01-	XCC	.04	.05-	
											171,356.46-
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 16	MTT	.01			.01	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.02	XCC	.01	.01	
					D 13	MTT	.01-	XCC	.02	.03-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01-	.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	.01	XCC	.01-	.02	
					D 16	NTT	.02			.02	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.03-	XCC	.01-	.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.02	XCC	.01	.01	
					D 11	NTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01	.01-	
					D	STS	32,669.06-	XCC	81.67-	32,587.39-	
					D	STT	73,863.21-	XCC	184.65-	73,678.56-	
					D	UTT	3,954.66-	XCC	9.90-	3,944.76-	
					D	ZTT	55.26-	XCC	.14-	55.12-	
					P 15	MPP	.02-			.02-	
					P 13	MPP	.03			.03	
					P 12	MPP	.01-			.01-	
					P 10	MPP	.02			.02	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 15	NTT	.03			.03	
					P 14	NTT	.01-			.01-	
					P	UTT	.10-	XCC	.07	.17-	
					P	ZTT	.02-	XCC	.04-	.02	
											110,265.86-
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	D 16	MTT	.02-			.02-	
					D 15	MTT	.01-	XCC	.02-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.03	XCC	.02-	.05	
					D 12	MTT		XCC	.01-	.01	
					D 10	MTT	.01	XCC	.01-	.02	
					D 16	NTT	.02-			.02-	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT	.03-	XCC		.03-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.02-	XCC	.01-	.01-	
					D	STS	18,402.80-	XCC	46.01-	18,356.79-	
					D	STT	41,607.93-	XCC	104.02-	41,503.91-	
					D	UTT	2,227.71-	XCC	5.56-	2,222.15-	
					D	ZTT	31.15-	XCC	.07-	31.08-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02-			.02-	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.03-			.03-	
		P 09	NTT	.01			.01	
		P	UTT	.16	XCC	.02	.14	
		P	ZTT	.12	XCC	.01	.11	
								62,113.69-
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 15	MTT	.01	XCC	.02-	.03
			D 13	MTT	.01-	XCC		.01-
			D 12	MTT	.01	XCC		.01
			D 10	MTT	.02-	XCC	.01-	.01-
			D 09	MTT	.01-	XCC		.01-
			D 16	NTT	.01			.01
			D 15	NTT		XCC	.01	.01-
			D 14	NTT	.01-	XCC		.01-
			D 13	NTT	.03	XCC	.01-	.04
			D 11	NTT	.01-	XCC	.01	.02-
			D 09	NTT	.01	XCC		.01
			D	STS	14,568.50-	XCC	36.42-	14,532.08-
			D	STT	32,938.69-	XCC	82.35-	32,856.34-
			D	UTT	1,763.55-	XCC	4.43-	1,759.12-
			D	ZTT	24.64-	XCC	.05-	24.59-
			D	XDL	.05-			.05-
			D	XDN				.00
			D	XDS	1,596.47-			1,596.47-
			D	XDU	59.26-			59.26-
			D	XDZ	.83-			.83-
			P 15	MPP	.02			.02
			P 14	MPP	.01			.01
			P 12	MPP	.01-			.01-
			P 11	MPP	.01-			.01-
			P 09	MPP	.01			.01

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.02			.02	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 14	NTT	.01			.01	
					P	UTT	.08-	XCC	.05	.13-	
					P	ZTT	.04-	XCC	.04-	.00	
											50,828.81-
GA05	SBCFPD-ADMIN	FPD	106	100	D 16	MTT	.01			.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02-	XCC	.01-	.01-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC		.02	
					D 12	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT	.02-	XCC		.02-	
					D	STS	19,248.44-	XCC	48.11-	19,200.33-	
					D	STT	43,519.83-	XCC	108.83-	43,411.00-	
					D	UTT	2,330.10-	XCC	5.82-	2,324.28-	
					D	ZTT	32.56-	XCC	.07-	32.49-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P	UTT	.03-	XCC	.02	.05-	
					P	ZTT		XCC	.04	.04-	
											64,968.17-
TOTAL AGENCY TRANSFERS							460,441.10-		908.11-		459,532.99-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	D 07	MTT		XCC	.01	.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 08	NTT	.01	XCC		.01	
		D 05	NTT	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC	.01	.01-	
		P 06	MPP		XCC	.01-	.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 98	MPP	.01-	XCC		.01-	
		P 96	MPP	.01-	XCC		.01-	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.02-	XCC	.01	.03-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC	.01-	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01-	.01	
		P 99	NTT	.02	XCC	.01	.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.02	XCC	.01	.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC	.01	.02-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	1.95			1.95	
				2.00			.04	1.96
TOTAL AGENCY TRANSFERS								1.96

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.01-	XCC		.01-	.69	
					P 87	NTT	.01-	XCC		.01-		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.72			.72		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 87	NTT	.01-	XCC		.01-	.23	
					P 86	NTT	.01-	XCC		.01-		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.23			.23		
TOTAL AGENCY TRANSFERS							.92		.00		.92	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 07	MTT	.01-	XCC		.01-		
					D 06	MTT	.01	XCC		.01		
					P 07	MPP	.01-	XCC		.01-		
					P 06	MPP	.01-	XCC	.01	.02-		
					P 04	MPP	.01-	XCC		.01-		
					P 01	MPP	.01-	XCC		.01-		
					P 98	MPP	.01	XCC		.01		
					P 96	MPP	.01	XCC		.01		
					P 08	MTT	.02-			.02-		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.02			.02		
					P 05	MTT	.01-			.01-		
					P 02	MTT	.02	XCC		.02		
					P 01	MTT	.01	XCC		.01		
					P 07	NTT	.02-			.02-		
					P 06	NTT	.02-			.02-		
					P 05	NTT	.03-			.03-		
					P 03	NTT	.01			.01		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.01-	XCC		.01-		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01-	XCC		.01-		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT	.01-	XCC		.01-		
					P 83	NTT	.03			.03		
							.01-		.01	.02-		
TOTAL AGENCY TRANSFERS							.01-		.01		.02-	

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01-	XCC		.01-	
				P 83	NTT	.08			.08	
										.07
TOTAL AGENCY TRANSFERS						.07		.00		.07

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 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	D 06	MTT		XCC	.01	.01-		
					D 08	NTT	.01	XCC	.01-	.02		
					D 07	NTT		XCC	.01	.01-		
					D 05	NTT	.01-	XCC		.01-		
					P 08	MPP	.01-	XCC	.01	.02-		
					P 06	MPP	.01-	XCC		.01-		
					P 05	MPP	.01-	XCC		.01-		
					P 04	MPP		XCC	.01	.01-		
					P 03	MPP	.01-	XCC	.01	.02-		
					P 01	MPP	.01	XCC		.01		
					P 98	MPP	.01-	XCC		.01-		
					P 08	MTT	.01-			.01-		
					P 05	MTT	.01			.01		
					P 03	MTT	.01-			.01-		
					P 02	MTT	.02-	XCC		.02-		
					P 05	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.02-	XCC		.02-		
					P 99	NTT		XCC	.01	.01-		
					P 97	NTT	.01-	XCC	.02	.03-		
					P 96	NTT	.01	XCC	.01-	.02		
					P 94	NTT	.01-	XCC		.01-		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	1.35			1.35		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.02			.02		
					P 06	NTT	.01			.01		
							1.27			1.21	1.21	
TOTAL AGENCY TRANSFERS							1.27		.06		1.21	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	P 03	MPP	.01-	XCC	.01	.02-	
					P 05	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.02-	XCC		.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.14			.14	
											.19
TOTAL AGENCY TRANSFERS							.21		.02		.19

** YEAR-END RECONCILIATION **

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.02	XCC		.02	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.03			.03	
					P 01	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 87	NTT	.02			.02	
					P 85	NTT	.01			.01	
					P 83	NTT	.50			.50	
					P 08	NTT	.03			.03	
											.67
TOTAL AGENCY TRANSFERS							.67		.00		.67

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D 03	MTT	.01	XCC		.01		
					P 98	MPP	.01-	XCC		.01-		
					P 03	MPP		XCC	.01	.01-		
					P 02	MPP	.01	XCC		.01		
					P 02	MTT	.01-	XCC		.01-		
					P 04	MTT	.01			.01		
					P 03	MTT	.01			.01		
					P 04	NTT	.02-			.02-		
					P 03	NTT	.03			.03		
					P 02	NTT	.03-	XCC		.03-		
					P 01	NTT	.02-	XCC		.02-		
					P 99	NTT	.01-	XCC	.01	.02-		
					P 98	NTT		XCC	.01	.01-		
					P 97	NTT	.01-	XCC		.01-		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 89	NTT	.01-	XCC		.01-		
					P 87	NTT	.03-	XCC		.03-		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.34			.34		
											.25	
TOTAL AGENCY TRANSFERS							.28		.03			.25

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	D 15	MTT	.03	XCC	.01-	.04	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	4,973.95-	XCC	12.44-	4,961.51-	
					D	STT	11,245.91-	XCC	28.12-	11,217.79-	
					D	UTT	602.08-	XCC	1.51-	600.57-	
					D	ZTT	8.40-	XCC	.01-	8.39-	
					P 14	MPP	.01	XCC	.01-	.02	
					P 13	MPP		XCC	.01-	.01	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 02	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01	XCC		.01	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.01-			.01-		
					P 12	NTT	.03			.03		
					P 10	NTT	.02			.02		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01			.01		
					P 05	NTT	.02-			.02-		
					P 04	NTT	.01			.01		
					P 03	NTT	.02-			.02-		
					P 02	NTT	.02	XCC	.01	.01		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01-	XCC	.01	.02-		
					P 98	NTT	.02-	XCC		.02-		
					P 96	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 90	NTT	.02	XCC		.02		
					P 86	NTT	.02-	XCC		.02-		
					P 83	NTT	.58			.58		
					P 15	NTT	.02-			.02-		
					P 14	NTT	.01-			.01-		
					P	UTT	.03	XCC	.10	.07-		
					P	ZTT	.02-	XCC	.06	.08-		
							16,829.79-			16,787.97-		
TOTAL AGENCY TRANSFERS								41.82-			16,787.97-	

** YEAR-END RECONCILIATION **

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 15	MTT	.01-	XCC	.02-	.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT		XCC	.02	.02-	
					D 14	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	815.64-	XCC	2.05-	813.59-	
					D	STT	1,844.18-	XCC	4.63-	1,839.55-	
					D	UTT	98.75-	XCC	.25-	98.50-	
					D	ZTT	1.39-	XCC	.01	1.40-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.02-	XCC		.02-	

** YEAR-END RECONCILIATION **

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.09			.09	
		P	UTT	.03-	XCC	.02	.05-	
		P	ZTT	.06-	XCC	.10	.16-	
								2,753.23-
TOTAL AGENCY TRANSFERS				2,759.95-		6.72-		2,753.23-

** YEAR-END RECONCILIATION **

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	NTT	.01-	XCC		.01-	
				P 85	NTT	.01-	XCC		.01-	
				P 84	NTT	.02	XCC		.02	
				P 83	NTT	.10			.10	
										.10
TOTAL AGENCY TRANSFERS						.10		.00		.10

PGM-ID: PI867
 TIME: 21:57:35

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

PAGE: 395
 DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 90	NTT		.01-			.01-	
				P 89	NTT		.01			.01	
				P 87	NTT		.02-			.02-	
				P 83	NTT		.20			.20	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

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

** YEAR-END RECONCILIATION **

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT		.01			.01	
				P 89	NTT		.01-			.01-	
				P 87	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 84	NTT		.01-			.01-	
				P 83	NTT		.24			.24	
											.25
TOTAL AGENCY TRANSFERS							.25		.00		.25

** YEAR-END RECONCILIATION **

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02-	XCC		.02-	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 16	NTT	.03-	XCC	.01-	.02-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	2,749.94-	XCC	6.89-	2,743.05-	
					D	STT	6,217.44-	XCC	15.55-	6,201.89-	
					D	UTT	332.89-	XCC	.83-	332.06-	
					D	ZTT	4.67-	XCC		4.67-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC		.02-	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.03-			.03-	
					P 04	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.51			.51	
					P	UTT	.02-	XCC	.11	.13-	
					P	ZTT	.01-	XCC	.12	.13-	
											9,281.60-
TOTAL AGENCY TRANSFERS							9,304.58-		22.98-		9,281.60-

** YEAR-END RECONCILIATION **

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.02			.02	
				P 89	NTT	.01			.01	
				P 87	NTT	.01			.01	
				P 86	NTT	.01			.01	
				P 83	NTT	.01			.01	
										.06
TOTAL AGENCY TRANSFERS						.06		.00		.06

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 16	MTT	.02-	XCC	.01	.03-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	272.17-	XCC	.69-	271.48-	
					D	STT	615.39-	XCC	1.54-	613.85-	
					D	UTT	32.94-	XCC	.09-	32.85-	
					D	ZTT	.44-	XCC		.44-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.02-	XCC		.02-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 15	MTT	.03			.03	
					P 14	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.06			.06	
					P	SPS	.02-	XCC	.01	.03-	
					P	STS	.12-	XCC	.06	.18-	
					P	UTT	.04-	XCC	.04	.08-	
					P	ZTT	.04	XCC	.05	.01-	
											918.94-
TOTAL AGENCY TRANSFERS							921.04-		2.10-		918.94-

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 TIME: 21:57:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 85	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.03-	XCC	.01-	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.04	XCC		.04	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	370.30-	XCC	.93-	369.37-	
					D	STT	837.20-	XCC	2.11-	835.09-	
					D	UTT	44.85-	XCC	.11-	44.74-	
					D	ZTT	.63-	XCC		.63-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.03	XCC	.01	.02	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.03			.03	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.01-			.01-	

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.01			.01		
					P 09	NTT	.01-			.01-		
					P 08	NTT	.02-			.02-		
					P 07	NTT	.03			.03		
					P 06	NTT	.02-			.02-		
					P 05	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT	.01	XCC		.01		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01-	XCC		.01-		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.01-	XCC		.01-		
					P 96	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 90	NTT	.01-	XCC		.01-		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.06			.06		
					P 15	NTT	.01-			.01-		
					P 14	NTT	.01			.01		
					P 12	NTT	.01			.01		
					P	SPS	.04	XCC	.05	.01-		
					P	STS	.04-	XCC	.04	.08-		
					P	UTT	.04	XCC	.04	.00		
					P	ZTT	.02-	XCC	.09	.11-		
							1,252.96-			2.86-	1,250.10-	
TOTAL AGENCY TRANSFERS												1,250.10-

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TIME: 21:57:35

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 86 NTT	.01-			.01-	
		P 84 NTT	.01-			.01-	
							.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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** YEAR-END RECONCILIATION **

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 90	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 87	NTT	.01-	XCC		.01-	
				P 86	NTT	.01-	XCC		.01-	
				P 84	NTT	.01-	XCC		.01-	
										.01-
TOTAL AGENCY TRANSFERS						.01-		.00		.01-

** YEAR-END RECONCILIATION **

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 90	NTT	.01-	XCC		.01-	
				P 89	NTT	.01	XCC		.01	
				P 87	NTT	.02	XCC		.02	
				P 86	NTT	.02	XCC		.02	
				P 85	NTT	.01-	XCC		.01-	
				P 84	NTT	.01	XCC		.01	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	7,927.16-	XCC	19.81-	7,907.35-	
					D	STT	17,922.94-	XCC	44.83-	17,878.11-	
					D	UTT	959.59-	XCC	2.40-	957.19-	
					D	ZTT	13.41-	XCC	.04-	13.37-	
					P	SPS	.05-	XCC		.05-	
					P	STS	.06	XCC	.03	.03	
					P	UTT	.05-	XCC	.18	.23-	
					P	ZTT	.09-	XCC	.12	.21-	
											26,756.48-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	16 MTT	.01	XCC	.01-	.02	
					D	15 MTT	.03	XCC	.01	.02	
					D	11 MTT		XCC	.01	.01-	
					D	10 MTT	.02	XCC	.01	.01	
					D	08 MTT	.01-	XCC		.01-	
					D	07 MTT		XCC	.01	.01-	
					D	06 MTT	.01-	XCC	.01	.02-	
					D	04 MTT	.01	XCC		.01	
					D	03 MTT	.01-	XCC		.01-	
					D	08 NTT	.01	XCC		.01	
					D	10 NTT		XCC	.01	.01-	
					D	11 NTT	.03-	XCC	.01	.04-	
					D	15 NTT	.02-	XCC		.02-	
					P	15 MPP	.02	XCC		.02	
					P	11 MPP	.03	XCC		.03	
					P	10 MPP		XCC	.01-	.01	
					P	09 MPP	.01-	XCC	.01	.02-	
					P	08 MPP	.01-	XCC	.01	.02-	
					P	07 MPP		XCC	.01-	.01	
					P	06 MPP	.01-	XCC	.01	.02-	
					P	05 MPP	.02-	XCC	.01	.03-	
					P	03 MPP		XCC	.01	.01-	
					P	02 MPP		XCC	.01	.01-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.02			.02	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	01 MTT	.01	XCC		.01	
					P	84 NTT	.01-	XCC		.01-	
					P	85 NTT	.01	XCC		.01	
					P	86 NTT	.01-	XCC		.01-	
					P	87 NTT	.01-	XCC		.01-	
					P	89 NTT	.01-	XCC		.01-	
					P	90 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC	.01-	.02	
					P 01	NTT		XCC	.01	.01-	
					P 02	NTT		XCC	.01	.01-	
					P 04	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 15	NTT	.01			.01	
											.06-
TOTAL AGENCY TRANSFERS							26,823.17-		66.63-		26,756.54-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	.05			.05	
					P	STS	.02			.02	
					P	UTT	.05			.05	
					P	ZTT	.02			.02	
											.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D	15 MTT		XCC	.01-	.01	
					D	14 MTT	.02	XCC	.01	.01	
					D	13 MTT	.01	XCC		.01	
					D	12 MTT	.01-	XCC		.01-	
					D	11 MTT	.01	XCC		.01	
					D	10 MTT	.01	XCC		.01	
					D	09 MTT	.02	XCC	.01-	.03	
					D	08 MTT	.01	XCC		.01	
					D	07 MTT		XCC	.01	.01-	
					D	03 MTT	.01	XCC		.01	
					D	07 NTT	.01	XCC		.01	
					D	10 NTT	.01-	XCC	.01	.02-	
					D	11 NTT	.01	XCC		.01	
					D	12 NTT	.01-	XCC		.01-	
					D	14 NTT	.02-	XCC		.02-	
					D	15 NTT	.01	XCC		.01	
					P	15 MPP	.01-	XCC	.01	.02-	
					P	14 MPP	.02-	XCC	.01	.03-	
					P	13 MPP	.01	XCC	.02	.01-	
					P	12 MPP		XCC	.02	.02-	
					P	11 MPP	.02-	XCC	.01	.03-	
					P	08 MPP	.01	XCC	.02	.01-	
					P	07 MPP	.01	XCC	.01-	.02	
					P	04 MPP	.01	XCC		.01	
					P	02 MPP	.02	XCC	.01	.01	
					P	98 MPP	.01	XCC		.01	
					P	96 MPP	.01	XCC		.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	02 MTT		XCC	.01	.01-	
					P	01 MTT	.01-	XCC		.01-	
					P	84 NTT	.01	XCC		.01	
					P	89 NTT	.01-	XCC		.01-	
					P	90 NTT	.01-	XCC		.01-	
					P	93 NTT	.01-	XCC		.01-	
					P	94 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.01-	XCC		.01-		
					P 96	NTT		XCC	.01	.01-		
					P 97	NTT		XCC	.01	.01-		
					P 98	NTT	.01-	XCC	.01	.02-		
					P 99	NTT		XCC	.01-	.01		
					P 00	NTT	.01-	XCC	.01	.02-		
					P 01	NTT	.01	XCC		.01		
					P 05	NTT	.01-			.01-		
					P 06	NTT	.01			.01		
					P 07	NTT	.02-			.02-		
					P 09	NTT	.01			.01		
					P 13	NTT	.01-			.01-		
					P 14	NTT	.01-			.01-		
							.18			.14	.10-	
TOTAL AGENCY TRANSFERS												.04

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

** YEAR-END RECONCILIATION **

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT	.01-	XCC		.01-	
				P 89	NTT	.01	XCC		.01	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

** YEAR-END RECONCILIATION **

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.01-	XCC	.01-	
		P 85 NTT	.01-	XCC	.01-	
		P 86 NTT	.01	XCC	.01	
		P 87 NTT	.01	XCC	.01	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

** YEAR-END RECONCILIATION **

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT		XCC	.01	.01-	.01-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.01-	XCC		.01-	.01-
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.01</u>		<u>.01-</u>

** YEAR-END RECONCILIATION **

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 83 NTT	.01			.01	
		P 84 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 87 NTT	.01-	XCC		.01-	
		P 94 NTT	.01-	XCC		.01-	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 96	MPP	.01-	XCC		.01-		
					P 01	MPP	.01	XCC		.01		
					P 98	MTT	.01	XCC		.01		
					P 01	NTT	.01-	XCC		.01-		
					P 00	NTT		XCC	.01	.01-		
					P 99	NTT		XCC	.01	.01-		
					P 98	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
							.03			.02	.01	
TOTAL AGENCY TRANSFERS												.01

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	3,063.69-	XCC	7.67-	3,056.02-	
					D	STT	6,926.86-	XCC	17.31-	6,909.55-	
					D	UTT	370.86-	XCC	.92-	369.94-	
					D	ZTT	5.19-	XCC	.02-	5.17-	
					P	SPS	.01-	XCC	.06	.07-	
					P	STS	.07-	XCC	.02	.09-	
					P	UTT	.01-	XCC	.09	.10-	
					P	ZTT	.07-	XCC	.13	.20-	
											10,341.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	16 MTT	.01-	XCC		.01-	
					D	15 MTT	.03-	XCC		.03-	
					D	14 MTT	.02	XCC	.01-	.03	
					D	12 MTT	.01	XCC		.01	
					D	11 MTT	.01-	XCC		.01-	
					D	10 MTT	.01-	XCC		.01-	
					D	09 MTT	.01-	XCC		.01-	
					D	06 MTT	.01	XCC		.01	
					D	04 MTT	.01-	XCC		.01-	
					D	15 NTT	.02-	XCC		.02-	
					D	14 NTT		XCC	.01	.01-	
					D	13 NTT	.02	XCC	.01	.01	
					D	12 NTT	.01	XCC		.01	
					D	11 NTT	.01	XCC	.01-	.02	
					D	10 NTT	.01-	XCC		.01-	
					D	09 NTT		XCC	.01-	.01	
					D	08 NTT	.01	XCC		.01	
					D	07 NTT	.01-	XCC		.01-	
					D	05 NTT	.01	XCC		.01	
					P	14 MPP	.02	XCC	.01	.01	
					P	13 MPP	.02-	XCC	.01	.03-	
					P	12 MPP		XCC	.01	.01-	
					P	10 MPP	.02-	XCC		.02-	
					P	08 MPP	.03-	XCC		.03-	
					P	07 MPP	.01-	XCC	.02	.03-	
					P	06 MPP		XCC	.01-	.01	
					P	05 MPP	.01	XCC		.01	
					P	04 MPP		XCC	.01	.01-	
					P	03 MPP	.01-	XCC	.01	.02-	
					P	02 MPP	.01-	XCC		.01-	
					P	01 MPP	.02-	XCC		.02-	
					P	98 MPP	.01-	XCC		.01-	
					P	96 MPP	.01	XCC		.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.03			.03	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.02-			.02-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.03-			.03-	
		P 03	NTT	.02-			.02-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
								.25-
TOTAL AGENCY TRANSFERS				10,366.91-		25.52-	10,341.39-	

** YEAR-END RECONCILIATION **

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 06	MTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 05	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

PGM-ID: PI867
 TIME: 21:57:35

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

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 DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 84 NTT	.01-	XCC	.01-	
		P 83 NTT	.02		.02	
		P 90 NTT	.01	XCC	.01	
		P 89 NTT	.01-	XCC	.01-	
		P 87 NTT	.02-	XCC	.02-	
						.01-
TOTAL AGENCY TRANSFERS			.01-		.00	.01-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 05	NTT	.01	XCC		.01	
					P 05	MPP	.01	XCC	.01-	.02	
					P 03	MPP		XCC	.01	.01-	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01	XCC		.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.09			.09	
					P 05	NTT	.01			.01	
											.16
TOTAL AGENCY TRANSFERS							.17		.01		.16

PGM-ID: PI867
 TIME: 21:57:35

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

PAGE: 422
 DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 83 NTT	.02			.02	
		P 85 NTT	.01-	XCC		.01-	
		P 84 NTT	.01-	XCC		.01-	
		P 87 NTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 96	MPP	.01-	XCC		.01-	
				P 96	MTT	.01-	XCC		.01-	
				P 96	NTT	.02-	XCC		.02-	
				P 93	NTT	.01	XCC		.01	
				P 90	NTT	.01	XCC		.01	
				P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.01-	XCC		.01-	
				P 83	NTT	.02			.02	
										.02-
TOTAL AGENCY TRANSFERS						.02-		.00		.02-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.03-	XCC		.03-	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC	.01-	.02	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	3,268.19-	XCC	8.17-	3,260.02-	
					D	STT	7,389.23-	XCC	18.48-	7,370.75-	
					D	UTT	395.64-	XCC	.99-	394.65-	
					D	ZTT	5.52-	XCC	.01-	5.51-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 01	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.02-			.02-	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.02-	XCC		.02-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.43			.43	
					P	UTT	.11-	XCC	.10	.21-	
					P	ZTT	.08	XCC	.11	.03-	
							11,058.23-			27.34-	11,030.89-
TOTAL AGENCY TRANSFERS											11,030.89-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	234.87-	XCC	.57-	234.30-	
					D	STT	531.04-	XCC	1.32-	529.72-	
					D	UTT	28.43-	XCC	.06-	28.37-	
					D	ZTT	.41-	XCC		.41-	
					P	SPS	.04	XCC	.01	.03	
					P	STS	.03	XCC	.07	.04-	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT	.18-	XCC	.07	.25-	
											793.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D	14 MTT		XCC	.01-	.01	
					D	13 MTT	.01	XCC	.01-	.02	
					D	12 MTT	.01-	XCC	.01	.02-	
					D	10 MTT	.01	XCC		.01	
					D	09 MTT	.01-	XCC		.01-	
					D	08 MTT	.01-	XCC		.01-	
					D	07 MTT	.01-	XCC		.01-	
					D	06 MTT	.01-	XCC		.01-	
					D	03 MTT	.01	XCC		.01	
					D	16 NTT		XCC	.01-	.01	
					D	15 NTT	.02	XCC		.02	
					D	13 NTT	.01-	XCC		.01-	
					D	12 NTT	.01-	XCC		.01-	
					D	10 NTT	.01-	XCC		.01-	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT	.01-	XCC		.01-	
					P	15 MPP	.03-	XCC	.01	.04-	
					P	13 MPP	.01-	XCC		.01-	
					P	12 MPP	.02	XCC	.01	.01	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC	.01	.01-	
					P	09 MPP	.02-	XCC		.02-	
					P	08 MPP		XCC	.01	.01-	
					P	07 MPP	.01-	XCC	.01	.02-	
					P	06 MPP	.01-	XCC	.01	.02-	
					P	05 MPP	.01-	XCC		.01-	
					P	03 MPP	.01	XCC		.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.02			.02	
					P	10 MTT	.03-			.03-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	15 NTT	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
								.14-
TOTAL AGENCY TRANSFERS				794.97-		1.75-		793.22-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: P.O. BOX 1290

BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC	.01	.01	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC		.02	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.02-	XCC		.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	164.48-	XCC	.42-	164.06-	
					D	STT	371.89-	XCC	.93-	370.96-	
					D	UTT	19.89-	XCC	.05-	19.84-	
					D	ZTT	.26-	XCC	.01-	.25-	
					P 15	MPP	.03	XCC	.02	.01	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.02-	XCC		.02-	
					P 10	MPP	.04-	XCC		.04-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 14	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.02			.02	
					P	SPS	.01	XCC	.03	.02-	
					P	STS	.11	XCC	.02-	.13	
					P	UTT	.04	XCC	.01	.03	
					P	ZTT	.02	XCC	.03	.01-	
											555.18-
TOTAL AGENCY TRANSFERS							556.46-		1.28-		555.18-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	D 16	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.02-	.02	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT	.02	XCC	.01	.01	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT		XCC	.02	.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	5,310.08-	XCC	13.27-	5,296.81-	
					D	STT	12,005.83-	XCC	30.02-	11,975.81-	
					D	UTT	642.81-	XCC	1.60-	641.21-	
					D	ZTT	8.98-	XCC	.01-	8.97-	
					P 15	MPP	.03-	XCC		.03-	
					P 12	MPP	.01	XCC	.01-	.02	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01-	.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.02-	XCC		.02-	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02-	XCC		.02-	
					P 83	NTT	.58			.58	
					P 14	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P	SPS	.04-	XCC		.04-	
					P	STS	.13-	XCC	.07	.20-	
					P	UTT	.10-	XCC	.11	.21-	
					P	ZTT	.04	XCC	.09	.05-	
											17,922.70-
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	D 16	NTT	.02-			.02-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	387.30-	XCC	.97-	386.33-	
					D	STT	875.67-	XCC	2.21-	873.46-	
					D	UTT	46.88-	XCC	.10-	46.78-	
					D	ZTT	.65-	XCC	.01	.66-	
					P 15	MPP	.01			.01	
					P 15	MTT	.01-			.01-	
					P 15	NTT	.03-			.03-	
					P	SPS	.01-			.01-	
					P	STS	.02	XCC	.02-	.04	
					P	UTT	.11	XCC		.11	
					P	ZTT	.07	XCC	.02	.05	
											1,307.10-
TOTAL AGENCY TRANSFERS							19,277.63-		47.83-		19,229.80-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 15	MTT	.01-	XCC	.04-	.03	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.02	XCC	.01	.01	
					D 12	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	46.82-	XCC	.13-	46.69-	
					D	STT	105.82-	XCC	.26-	105.56-	
					D	UTT	5.67-	XCC	.01-	5.66-	
					D	ZTT	.09-	XCC	.01	.10-	
					P 13	MPP	.02	XCC		.02	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 15	MTT	.03			.03	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.02-	XCC		.02-	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P	UTT	.04-	XCC		.04-	
					P	ZTT	.02-	XCC	.01	.03-	
											157.90-
TOTAL AGENCY TRANSFERS							158.30-		.40-		157.90-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	D 15	MTT	.01	XCC		.01	
					D 16	MTT		XCC	.01-	.01	
					D 16	NTT	.01-	XCC		.01-	
					P	SPS	.02-			.02-	
					P	STS	.03	XCC		.03	
											.02
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	166.93-	XCC	.42-	166.51-	
					D	STT	377.47-	XCC	.93-	376.54-	
					D	UTT	20.21-	XCC	.05-	20.16-	
					D	ZTT	.28-	XCC	.01-	.27-	
					P	SPS	.03-	XCC	.07	.10-	
					P	STS	.02	XCC	.02	.00	
					P	UTT	.02-	XCC	.01	.03-	
					P	ZTT	.07-	XCC	.02	.09-	
											563.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT		XCC	.01	.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	.02			.02		
					P 08	MTT	.02			.02		
					P 06	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 03	MTT	.01-			.01-		
					P 01	MTT	.01	XCC		.01		
					P 96	MTT	.01	XCC		.01		
					P 15	NTT	.02-			.02-		
					P 14	NTT	.02			.02		
					P 13	NTT	.01-			.01-		
					P 12	NTT	.02-			.02-		
					P 11	NTT	.01-			.01-		
					P 10	NTT	.03			.03		
					P 07	NTT	.02-			.02-		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.03			.03		
					P 02	NTT	.02-	XCC		.02-		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01-	XCC		.01-		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01-	XCC		.01-		
					P 90	NTT	.02-	XCC		.02-		
					P 89	NTT	.02-	XCC		.02-		
					P 86	NTT	.01	XCC		.01		
							565.20-			1.21-	.31-	
TOTAL AGENCY TRANSFERS												563.99-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC	.02	.03-	
					D 12	MTT		XCC	.01	.01-	
					D 10	MTT	.02	XCC	.01	.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 03	MTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	480.64-	XCC	1.20-	479.44-	
					D	STT	1,086.68-	XCC	2.71-	1,083.97-	
					D	UTT	58.18-	XCC	.14-	58.04-	
					D	ZTT	.81-	XCC		.81-	
					P 13	MPP		XCC	.02	.02-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 96	MTT	.02-	XCC		.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.03-			.03-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.03-			.03-	
					P 04	NTT	.02			.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.07			.07	
					P	SPS	.09	XCC	.08	.01	
					P	STS	.01-	XCC	.07-	.06	
					P	UTT	.10	XCC	.03	.07	
					P	ZTT	.06	XCC	.04	.02	
											1,622.13-
TOTAL AGENCY TRANSFERS							1,626.02-		3.89-		1,622.13-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	8,067.40-	XCC	20.17-	8,047.23-	
					D	STT	18,240.03-	XCC	45.60-	18,194.43-	
					D	UTT	976.61-	XCC	2.43-	974.18-	
					D	ZTT	13.65-	XCC	.05-	13.60-	
					P	SPS	.14-	XCC	.01-	.13-	
					P	STS	.02-	XCC	.01-	.01-	
					P	UTT	.10-	XCC	.21	.31-	
					P	ZTT	.05-	XCC	.14	.19-	
											27,230.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	16 MTT	.01-	XCC	.01	.02-	
					D	15 MTT	.01	XCC	.01-	.02	
					D	14 MTT		XCC	.02-	.02	
					D	12 MTT		XCC	.01	.01-	
					D	11 MTT	.01	XCC		.01	
					D	10 MTT		XCC	.01	.01-	
					D	09 MTT		XCC	.02-	.02	
					D	03 MTT	.01-	XCC		.01-	
					D	16 NTT	.01-	XCC		.01-	
					D	15 NTT	.01-	XCC	.01	.02-	
					D	13 NTT	.03	XCC	.01-	.04	
					D	11 NTT	.01-	XCC		.01-	
					D	10 NTT		XCC	.01	.01-	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT		XCC	.01-	.01	
					D	07 NTT	.01	XCC		.01	
					P	14 MPP	.02-	XCC		.02-	
					P	13 MPP	.01-	XCC		.01-	
					P	12 MPP		XCC	.01	.01-	
					P	11 MPP		XCC	.01-	.01	
					P	09 MPP		XCC	.01	.01-	
					P	08 MPP	.02	XCC	.01-	.03	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.01-	XCC	.01	.02-	
					P	03 MPP	.01-	XCC		.01-	
					P	02 MPP	.01-	XCC		.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02			.02	
					P	07 MTT	.02			.02	
					P	06 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	96 MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
											.00
TOTAL AGENCY TRANSFERS							27,297.98-		67.90-		27,230.08-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.02-	XCC		.02-	
					D	STS	92.40-	XCC	.23-	92.17-	
					D	STT	208.90-	XCC	.51-	208.39-	
					D	UTT	11.15-	XCC	.02-	11.13-	
					D	ZTT	.16-	XCC	.01	.17-	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC		.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 13	NTT	.03			.03	
					P 10	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P	SPS	.03	XCC	.08	.05-	
					P	STS	.03-	XCC	.07	.10-	
					P	UTT	.03	XCC	.01	.02	
					P	ZTT		XCC	.01	.01-	
											312.14-
TOTAL AGENCY TRANSFERS							312.69-		.55-		312.14-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	D	STS	1,001.59-	XCC	2.50-	999.09-	
					D	STT	2,264.56-	XCC	5.68-	2,258.88-	
					D	UTT	121.27-	XCC	.29-	120.98-	
					D	ZTT	1.70-	XCC		1.70-	
					P	SPS	.04	XCC	.03	.01	
					P	STS	.06	XCC	.03	.03	
					P	UTT	.08-	XCC	.01	.09-	
					P	ZTT	.06-	XCC	.10	.16-	
											3,380.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D	16 MTT		XCC	.01	.01-	
					D	15 MTT	.01	XCC	.01-	.02	
					D	14 MTT	.01	XCC		.01	
					D	13 MTT	.01-	XCC		.01-	
					D	12 MTT	.01-	XCC		.01-	
					D	11 MTT	.01-	XCC		.01-	
					D	09 MTT	.01	XCC		.01	
					D	08 MTT	.01	XCC		.01	
					D	06 MTT	.01-	XCC		.01-	
					D	08 NTT	.01-	XCC		.01-	
					D	10 NTT	.01	XCC		.01	
					D	11 NTT	.01	XCC		.01	
					D	14 NTT	.01-	XCC	.01	.02-	
					D	15 NTT	.01-	XCC	.02	.03-	
					D	16 NTT	.01	XCC		.01	
					P	14 MPP		XCC	.01	.01-	
					P	12 MPP		XCC	.01	.01-	
					P	11 MPP		XCC	.01	.01-	
					P	10 MPP		XCC	.01	.01-	
					P	09 MPP	.02-	XCC		.02-	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.01-	XCC	.01	.02-	
					P	06 MPP	.02	XCC	.01	.01	
					P	05 MPP	.01-	XCC	.01	.02-	
					P	04 MPP	.03	XCC		.03	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP	.01	XCC		.01	
					P	98 MPP	.01-	XCC		.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.03-			.03-	
					P	12 MTT	.03			.03	
					P	09 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.03			.03	
					P	05 MTT	.03			.03	
					P	03 MTT	.01			.01	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01-	XCC		.01-	
		P 98	MTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC	.01	.01-	
		P 03	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				3,389.01-		8.19-		3,380.82-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	250.27-	XCC	.62-	249.65-	
					D	STT	565.85-	XCC	1.41-	564.44-	
					D	UTT	30.27-	XCC	.07-	30.20-	
					D	ZTT	.42-	XCC	.01-	.41-	
					D	STU		XCC	.01-	.01	
					P	UTT	.02-	XCC	.02	.04-	
					P	ZTT	.01-	XCC	.06	.07-	
											844.80-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	15 MTT	.02-	XCC		.02-	
					D	14 MTT		XCC	.01-	.01	
					D	13 MTT	.01	XCC	.01-	.02	
					D	12 MTT		XCC	.01	.01-	
					D	10 MTT	.02-	XCC		.02-	
					D	08 MTT	.01-	XCC		.01-	
					D	06 MTT	.01	XCC		.01	
					D	16 NTT		XCC	.01-	.01	
					D	15 NTT		XCC	.01	.01-	
					D	14 NTT	.01-	XCC	.01	.02-	
					D	13 NTT	.02-	XCC		.02-	
					D	11 NTT	.02	XCC		.02	
					D	10 NTT	.01	XCC		.01	
					D	09 NTT	.01-	XCC		.01-	
					D	08 NTT	.01	XCC		.01	
					P	15 MPP		XCC	.02	.02-	
					P	14 MPP	.01-	XCC		.01-	
					P	13 MPP	.02	XCC		.02	
					P	12 MPP	.01-	XCC	.01	.02-	
					P	11 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.01-	XCC		.01-	
					P	07 MPP	.03	XCC		.03	
					P	06 MPP	.01-	XCC	.01	.02-	
					P	05 MPP		XCC	.01	.01-	
					P	04 MPP	.02-	XCC		.02-	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP	.02-	XCC		.02-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.03			.03	
					P	12 MTT	.03-			.03-	
					P	11 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.02-	XCC		.02-	
					P	98 MTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT		.01	XCC		.01	
		P 15	NTT		.02-			.02-	
		P 14	NTT		.02-			.02-	
		P 13	NTT		.01			.01	
		P 12	NTT		.02			.02	
		P 10	NTT		.01			.01	
		P 09	NTT		.01-			.01-	
		P 07	NTT		.01			.01	
		P 06	NTT		.01			.01	
		P 04	NTT		.01-			.01-	
		P 03	NTT		.01			.01	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.01	XCC		.01	
		P 98	NTT		.01-	XCC		.01-	
		P 94	NTT		.01	XCC		.01	
									.13-
TOTAL AGENCY TRANSFERS					846.92-		1.99-		844.93-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92342-0359

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 16	MTT	.01-	XCC		.01-		
					D 14	MTT	.01	XCC	.01-	.02		
					D 11	MTT	.01	XCC		.01		
					D 10	MTT	.01-	XCC		.01-		
					D 09	MTT	.01	XCC		.01		
					D 16	NTT		XCC	.01-	.01		
					D 15	NTT		XCC	.02	.02-		
					D 14	NTT	.01	XCC	.02	.01-		
					D 13	NTT	.02	XCC		.02		
					D 12	NTT	.02	XCC		.02		
					D 11	NTT	.01-	XCC		.01-		
					D 10	NTT	.02-	XCC		.02-		
					D 08	NTT	.01	XCC		.01		
					D	STS	266.38-	XCC	.66-	265.72-		
					D	STT	602.25-	XCC	1.52-	600.73-		
					D	UTT	32.25-	XCC	.08-	32.17-		
					D	ZTT	.45-	XCC		.45-		
					P 15	MPP	.01-	XCC	.02	.03-		
					P 14	MPP	.01	XCC		.01		
					P 13	MPP	.01-	XCC		.01-		
					P 12	MPP	.02	XCC	.01	.01		
					P 11	MPP	.01-	XCC		.01-		
					P 10	MPP		XCC	.01	.01-		
					P 15	MTT	.01			.01		
					P 14	MTT	.02-			.02-		
					P 11	MTT	.01			.01		
					P 10	MTT	.01			.01		
					P 09	MTT	.01			.01		
					P 08	MTT	.01			.01		
					P 15	NTT	.02			.02		
					P 14	NTT	.01			.01		
					P 13	NTT	.01-			.01-		
					P 12	NTT	.03-			.03-		
					P 11	NTT	.01			.01		
					P 10	NTT	.01-			.01-		
					P 09	NTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P	SPS	.09			.09		
					P	STS		XCC	.02	.02-		
					P	UTT		XCC	.02	.02-		
					P	ZTT		XCC	.05	.05-		
							901.18-			899.07-		
TOTAL AGENCY TRANSFERS							901.18-		2.11-		899.07-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WC13 PHELAN PINON HILLS CSD
 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	D 15	MTT	.02-	XCC	.01	.03-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.03-	XCC	.01	.04-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 16	NTT	.01-			.01-	
					D	STS	2,650.87-	XCC	6.65-	2,644.22-	
					D	STT	5,993.52-	XCC	14.99-	5,978.53-	
					D	UTT	320.91-	XCC	.81-	320.10-	
					D	ZTT	4.49-	XCC		4.49-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P	SPS	.03			.03	
					P	STS	.01-	XCC	.01-	.00	
					P	UTT	.01-	XCC	.06	.07-	
					P	ZTT	.04	XCC	.04	.00	
							8,969.86-			22.34-	8,947.52-
TOTAL AGENCY TRANSFERS							8,969.86-		22.34-		8,947.52-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	12,921.05-	XCC	32.32-	12,888.73-	
					D	STT	29,213.93-	XCC	73.04-	29,140.89-	
					D	UTT	1,564.13-	XCC	3.91-	1,560.22-	
					D	ZTT	21.88-	XCC	.04-	21.84-	
					P	UTT	.02	XCC	.05	.03-	
					P	ZTT	.08-	XCC	.16	.24-	
											43,611.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	16 MTT	.01	XCC	.01-	.02	
					D	15 MTT	.04	XCC	.01	.03	
					D	14 MTT	.02-	XCC	.01	.03-	
					D	13 MTT	.02-	XCC	.01	.03-	
					D	11 MTT	.01-	XCC	.01	.02-	
					D	09 MTT	.02	XCC	.01-	.03	
					D	07 MTT	.01-	XCC	.01	.02-	
					D	06 MTT	.01-	XCC		.01-	
					D	03 MTT		XCC	.01-	.01	
					D	16 NTT	.01	XCC	.01-	.02	
					D	13 NTT	.04	XCC		.04	
					D	11 NTT	.01-	XCC	.01	.02-	
					D	08 NTT	.02-	XCC		.02-	
					P	15 MPP	.02	XCC	.02-	.04	
					P	12 MPP		XCC	.02	.02-	
					P	11 MPP		XCC	.01-	.01	
					P	10 MPP	.03	XCC	.01	.02	
					P	09 MPP	.01	XCC	.01-	.02	
					P	08 MPP	.02-	XCC	.01	.03-	
					P	06 MPP	.01-	XCC	.01	.02-	
					P	04 MPP	.01-	XCC		.01-	
					P	03 MPP	.01-	XCC		.01-	
					P	02 MPP	.02	XCC	.01	.01	
					P	01 MPP	.01-	XCC		.01-	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.02-			.02-	
					P	03 MTT	.01			.01	
					P	01 MTT		XCC	.01	.01-	
					P	96 MTT	.01-	XCC		.01-	
					P	15 NTT	.02-			.02-	
					P	14 NTT	.01-			.01-	
					P	13 NTT	.01			.01	
					P	12 NTT	.01			.01	
					P	11 NTT	.01			.01	
					P	10 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT	.02-	XCC		.02-		
					P 99	NTT	.01	XCC	.01-	.02		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC	.01	.01-		
					P 96	NTT		XCC	.01	.01-		
					P 95	NTT	.02-	XCC		.02-		
					P 94	NTT	.01-	XCC		.01-		
											.09-	
TOTAL AGENCY TRANSFERS							43,721.08-		109.04-		43,612.04-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	D 15	MTT	.03-	XCC		.03-	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC	.01	.01-	
					D 16	NTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.03-	XCC		.03-	
					D 10	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	53,487.29-	XCC	133.72-	53,353.57-	
					D	STT	120,932.31-	XCC	302.32-	120,629.99-	
					D	UTT	6,474.77-	XCC	16.19-	6,458.58-	
					D	ZTT	90.42-	XCC	.25-	90.17-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC		.02	
					P 11	MPP	.03	XCC	.01	.02	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.02	XCC	.01-	.03	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 10	NTT	.01-			.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 00	NTT	.02-	XCC		.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT		XCC	.01	.01-	
					P	SPS	.04-	XCC	.02	.06-	
					P	STS	.07-	XCC		.07-	
					P	UTT	.01-	XCC	.11	.12-	
					P	ZTT	.06	XCC	.03	.03	
											180,532.46-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.03-	XCC	.02-	.01-	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01	XCC		.01	
					D	STS	5,581.12-	XCC	13.95-	5,567.17-	
					D	STT	12,618.65-	XCC	31.55-	12,587.10-	
					D	UTT	675.63-	XCC	1.69-	673.94-	
					D	ZTT	9.47-	XCC	.02-	9.45-	
					P 15	MPP	.04-	XCC	.01-	.03-	
					P 14	MPP	.01	XCC	.02-	.03	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.01	XCC	.01-	.02	
					P 02	MPP	.02-	XCC		.02-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.02			.02	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P	SPS	.05-	XCC	.02-	.03-	
					P	STS	.04-	XCC	.09	.13-	
					P	UTT	.01	XCC	.11	.10-	
					P	ZTT	.09-	XCC	.10	.19-	
											18,838.33-
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC	.02-	.03	
					D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.03	XCC	.01-	.04	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	.02	XCC	.01	.01	
		D 07	NTT	.01	XCC		.01	
		D	STS	5,513.81-	XCC	13.77-	5,500.04-	
		D	STT	12,466.48-	XCC	31.17-	12,435.31-	
		D	UTT	667.45-	XCC	1.68-	665.77-	
		D	ZTT	9.32-	XCC	.02-	9.30-	
		D	STU		XCC	.01-	.01	
		P 15	MPP	.02	XCC	.01-	.03	
		P 13	MPP	.02-	XCC	.01-	.01-	
		P 12	MPP	.01	XCC	.01-	.02	
		P 11	MPP	.02-	XCC	.01	.03-	
		P 09	MPP	.02	XCC	.01	.01	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 07	MPP		XCC	.01	.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.02	XCC	.01	.01	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP		XCC	.01-	.01	
		P 02	MPP	.02	XCC		.02	
		P 98	MPP	.01	XCC		.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.03			.03	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.03-	XCC	.01	.04-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03			.03	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	.07	XCC	.01-	.08	
		P STS	.04	XCC	.02	.02	
		P UTT	.08-	XCC	.11	.19-	
		P ZTT	.03-	XCC	.07	.10-	
							18,610.57-
TOTAL AGENCY TRANSFERS			218,526.93-		545.57-		217,981.36-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.02	XCC	.01	.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC	.02-	.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 07	NTT	.02-	XCC		.02-	
					D	STS	2,513.47-	XCC	6.27-	2,507.20-	
					D	STT	5,682.86-	XCC	14.19-	5,668.67-	
					D	UTT	304.27-	XCC	.77-	303.50-	
					D	ZTT	4.25-	XCC	.02-	4.23-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.02	XCC		.02	
					P 10	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.04-			.04-	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02-			.02-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.02-	XCC		.02-	
					P 95	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.27			.27	
					P	UTT	.10	XCC	.11	.01-	
					P	ZTT	.05-	XCC	.17	.22-	
											8,483.65-
TOTAL AGENCY TRANSFERS							8,504.60-		20.95-		8,483.65-

** YEAR-END RECONCILIATION **

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT	.02	XCC	.01	.01	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 15	NTT	.03-	XCC		.03-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	1,445.03-	XCC	3.62-	1,441.41-	
					D	STT	3,267.15-	XCC	8.18-	3,258.97-	
					D	UTT	174.92-	XCC	.43-	174.49-	
					D	ZTT	2.45-	XCC		2.45-	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC	.03	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 96	MPP	.02-	XCC		.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.03			.03	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.03			.03	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC	.01	.02	
		P 99	NTT	.02	XCC	.01	.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.21			.21	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P	SPS	.07-	XCC	.04	.11-	
		P	STS	.02	XCC	.05	.03-	
		P	UTT	.06-	XCC	.05	.11-	
		P	ZTT	.07-	XCC	.12	.19-	
								4,877.64-
TOTAL AGENCY TRANSFERS				4,889.47-		11.83-		4,877.64-

** YEAR-END RECONCILIATION **

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 96	MPP		.01			.01	
		P 96	MTT		.01			.01	
		P 96	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01			.01	
		P 87	NTT		.01			.01	
		P 85	NTT		.01			.01	
		P 84	NTT		.01-			.01-	
		P 83	NTT		.03			.03	
									.07
TOTAL AGENCY TRANSFERS					.07		.00		.07

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01-	.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	2,510.18-	XCC	6.27-	2,503.91-	
					D	STT	5,675.38-	XCC	14.19-	5,661.19-	
					D	UTT	303.84-	XCC	.77-	303.07-	
					D	ZTT	4.25-	XCC	.01-	4.24-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.02	XCC	.01-	.03	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC	.02	.01-	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC	.01	.01-	
					P 02	MPP	.02	XCC		.02	
					P 96	MPP	.01-	XCC		.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT		.01-			.01-	
					P 10	NTT		.01			.01	
					P 07	NTT		.01-			.01-	
					P 06	NTT		.01-			.01-	
					P 05	NTT		.02			.02	
					P 04	NTT		.01			.01	
					P 01	NTT			XCC	.01	.01-	
					P 99	NTT		.01-	XCC	.01	.02-	
					P 98	NTT		.01-	XCC		.01-	
					P 96	NTT		.01-	XCC		.01-	
					P 95	NTT		.01-	XCC		.01-	
					P 94	NTT		.01	XCC		.01	
					P 93	NTT		.01	XCC		.01	
					P 90	NTT		.01-	XCC		.01-	
					P 87	NTT		.01-	XCC		.01-	
					P 85	NTT		.01-	XCC		.01-	
					P 84	NTT		.01-	XCC		.01-	
					P 83	NTT		.33			.33	
					P	SPS		.08	XCC	.05	.03	
					P	STS			XCC	.03	.03-	
					P	UTT		.03-	XCC	.06	.09-	
					P	ZTT		.02	XCC	.11	.09-	
												8,472.30-
TOTAL AGENCY TRANSFERS								8,493.23-		20.93-		8,472.30-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D	STS	.10-	XCC		.10-	
					D	STT	.26-	XCC		.26-	
					D	UTT	.04-	XCC		.04-	
					D	ZTT	.02	XCC		.02	
					P 15	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P	SPS	.04	XCC		.04	
					P	STS		XCC		.00	
					P	UTT	.02-	XCC		.02-	
					P	ZTT	.02	XCC		.02	
							.35-		.00	.35-	
TOTAL AGENCY TRANSFERS							.35-		.00		.35-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WR01 RIVERSIDE CORONA RCD
 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	D 16 MTT	.02-	XCC		.02-	
						D 15 MTT		XCC	.01	.01-	
						D 13 MTT	.01-	XCC		.01-	
						D 12 MTT	.01-	XCC		.01-	
						D 11 MTT	.01-	XCC		.01-	
						D 10 MTT	.01-	XCC		.01-	
						D 09 MTT	.01-	XCC		.01-	
						D 08 MTT	.02	XCC		.02	
						D 07 MTT	.01	XCC		.01	
						D 06 MTT	.01-	XCC		.01-	
						D 15 NTT	.02-	XCC		.02-	
						D 14 NTT	.01-	XCC		.01-	
						D 13 NTT	.01	XCC		.01	
						D 12 NTT	.01	XCC		.01	
						D 11 NTT	.01	XCC		.01	
						D 10 NTT	.01-	XCC		.01-	
						D 09 NTT	.01-	XCC		.01-	
						D 08 NTT	.01	XCC		.01	
						D 07 NTT	.01	XCC		.01	
						D 05 NTT	.01	XCC		.01	
						D STS	12.49-	XCC	.03-	12.46-	
						D STT	28.21-	XCC	.08-	28.13-	
						D UTT	1.49-	XCC	.01-	1.48-	
						D ZTT	.03-	XCC		.03-	
						P 15 MPP	.01	XCC		.01	
						P 14 MPP	.03-	XCC		.03-	
						P 12 MPP	.01-	XCC		.01-	
						P 11 MPP	.01	XCC		.01	
						P 10 MPP	.01-	XCC		.01-	
						P 08 MPP	.02-	XCC		.02-	
						P 06 MPP	.01	XCC		.01	
						P 05 MPP	.01	XCC		.01	
						P 02 MPP	.01-	XCC		.01-	
						P 15 MTT	.01-			.01-	
						P 14 MTT	.01-			.01-	
						P 12 MTT	.02			.02	
						P 11 MTT	.03-			.03-	
						P 09 MTT	.02			.02	
						P 07 MTT	.01-			.01-	
						P 06 MTT	.01			.01	
						P 02 MTT	.01	XCC		.01	
						P 14 NTT	.01			.01	
						P 12 NTT	.02			.02	
						P 11 NTT	.01			.01	
						P 10 NTT	.01-			.01-	
						P 09 NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

92501-3042

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P	SPS	.11-	XCC	.06	.17-	
		P	STS	.05-	XCC	.06	.11-	
		P	UTT	.06	XCC		.06	
		P	ZTT	.06-	XCC		.06-	
				42.47-			42.48-	42.48-
TOTAL AGENCY TRANSFERS				42.47-		.01	42.48-	

** YEAR-END RECONCILIATION **

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							AMOUNT	TYPE		AMOUNT	AMOUNT	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	D	04	MTT	.01-	XCC		.01-		
					D	05	NTT	.01	XCC		.01		
					P	96	MPP	.01	XCC		.01		
					P	05	MPP	.01-	XCC		.01-		
					P	03	MPP	.01-	XCC		.01-		
					P	04	MTT	.01-			.01-		
					P	03	MTT	.02-			.02-		
					P	04	NTT	.01			.01		
					P	02	NTT	.01-	XCC		.01-		
					P	01	NTT	.02-	XCC		.02-		
					P	00	NTT	.01	XCC		.01		
					P	99	NTT	.02	XCC		.02		
					P	98	NTT	.01-	XCC		.01-		
					P	97	NTT	.01-	XCC		.01-		
					P	96	NTT	.01	XCC		.01		
													.04-
TOTAL AGENCY TRANSFERS								.04-		.00		.04-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02-	XCC	.01-	.01-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.03-	XCC		.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.02	XCC		.02	
					D 14	NTT	.02	XCC	.01	.01	
					D 12	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	209.06-	XCC	.52-	208.54-	
					D	STT	472.68-	XCC	1.16-	471.52-	
					D	UTT	25.32-	XCC	.06-	25.26-	
					D	ZTT	.36-	XCC	.01	.37-	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.02			.02	
					P 11	MTT	.04			.04	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC		.01-	
					P	SPS	.06	XCC	.05	.01	
					P	STS	.03-	XCC	.02	.05-	
					P	UTT	.07-	XCC	.02	.09-	
					P	ZTT	.05-	XCC	.07	.12-	
											705.88-
TOTAL AGENCY TRANSFERS							707.39-		1.51-		705.88-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 16	MTT	.03-	XCC	.01	.04-		
					D 15	MTT	.03-	XCC	.01-	.02-		
					D 13	MTT	.03	XCC		.03		
					D 12	MTT		XCC	.01	.01-		
					D 11	MTT		XCC	.01	.01-		
					D 10	MTT	.01-	XCC	.01	.02-		
					D 09	MTT	.01-	XCC		.01-		
					D 06	MTT	.01-	XCC		.01-		
					D 15	NTT		XCC	.02-	.02		
					D 14	NTT	.01-	XCC	.01	.02-		
					D 13	NTT		XCC	.01	.01-		
					D 11	NTT	.01-	XCC		.01-		
					D 09	NTT	.01-	XCC		.01-		
					D 07	NTT	.01	XCC		.01		
					D 16	NTT	.02-	XCC		.02-		
					D	STS	1,894.05-	XCC	4.72-	1,889.33-		
					D	STT	4,282.35-	XCC	10.73-	4,271.62-		
					D	UTT	229.28-	XCC	.57-	228.71-		
					D	ZTT	3.21-	XCC		3.21-		
					P 14	MPP	.02	XCC		.02		
					P 13	MPP	.01	XCC	.02	.01-		
					P 12	MPP	.02-	XCC	.01	.03-		
					P 11	MPP	.01-	XCC	.01	.02-		
					P 09	MPP	.02	XCC	.01	.01		
					P 08	MPP	.01-	XCC	.01	.02-		
					P 06	MPP	.05-			.05-		
					P 14	MTT	.03-			.03-		
					P 13	MTT	.01-			.01-		
					P 12	MTT	.02-			.02-		
					P 11	MTT	.02-			.02-		
					P 10	MTT	.01			.01		
					P 08	MTT	.01			.01		
					P 06	MTT	.01			.01		
					P 15	NTT	.03-			.03-		
					P 13	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 12	NTT	.01			.01		
					P 11	NTT	.02-			.02-		
					P	UTT	.01	XCC	.04	.03-		
					P	ZTT	.06	XCC	.08	.02-		
											6,393.26-	
TOTAL AGENCY TRANSFERS							6,409.07-		15.81-			6,393.26-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 16	MTT	.02	XCC	.01-	.03	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.02	XCC	.01	.01	
					D 14	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D	STS	194.02-	XCC	.49-	193.53-	
					D	STT	438.69-	XCC	1.08-	437.61-	
					D	UTT	23.48-	XCC	.06-	23.42-	
					D	ZTT	.33-	XCC	.01-	.32-	
					P 15	MPP		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 15	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.01-			.01-	
		P 04	NTT		.02-			.02-	
		P 02	NTT		.01-	XCC		.01-	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01-	XCC		.01-	
		P	SPS			XCC	.04	.04-	
		P	STS		.02-	XCC	.01	.03-	
		P	UTT		.11-	XCC	.01	.12-	
		P	ZTT		.11-	XCC	.04	.15-	
									655.24-
TOTAL AGENCY TRANSFERS					656.72-		1.48-		655.24-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC	.01	.01	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC	.02	.03-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	4,384.07-	XCC	10.96-	4,373.11-	
					D	STT	9,912.18-	XCC	24.77-	9,887.41-	
					D	UTT	530.72-	XCC	1.32-	529.40-	
					D	ZTT	7.41-	XCC	.02-	7.39-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.04			.04	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.03			.03	
					P 11	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03			.03	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 15	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.34			.34	
					P	UTT	.03	XCC	.08	.05-	
					P	ZTT	.17	XCC	.12	.05	
											14,797.07-
TOTAL AGENCY TRANSFERS							14,833.79-		36.72-		14,797.07-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.02	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.02	XCC	.01	.01	
					D 08	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01	XCC	.01-	.02	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	8,518.44-	XCC	21.29-	8,497.15-	
					D	STT	19,259.76-	XCC	48.15-	19,211.61-	
					D	UTT	1,031.16-	XCC	2.56-	1,028.60-	
					D	ZTT	14.40-	XCC	.03-	14.37-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.02	.02-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC	.02	.03-	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT		XCC	.01	.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	1.07			1.07	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P	UTT		XCC	.17	.17-	
		P	ZTT	.24-	XCC	.12	.36-	
								28,751.37-
TOTAL AGENCY TRANSFERS				28,823.03-		71.66-		28,751.37-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.01	XCC		.01	
					D 03	MTT		XCC	.01-	.01	
					D 15	NTT	.03-	XCC	.01	.04-	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	11,881.31-	XCC	29.69-	11,851.62-	
					D	STT	26,863.12-	XCC	67.16-	26,795.96-	
					D	UTT	1,438.27-	XCC	3.57-	1,434.70-	
					D	ZTT	20.12-	XCC	.05-	20.07-	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.02	XCC	.01	.01	
					P 11	MPP		XCC	.02	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP	.03	XCC	.01	.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.02	XCC		.02	
					P 15	MTT	.02			.02	
					P 14	MTT	.02			.02	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-	XCC		.02-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02	XCC	.01-	.03	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	1.50			1.50	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P	SPS	.02-	XCC	.02	.04-	
					P	STS		XCC	.03-	.03	
					P	UTT	.06-	XCC	.13	.19-	
					P	ZTT		XCC	.11	.11-	
											40,101.29-
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 16	MTT	.02	XCC	.01	.01	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D	STS	32.37-	XCC	.08-	32.29-	
					D	STT	73.19-	XCC	.17-	73.02-	
					D	UTT	3.92-	XCC		3.92-	
					D	ZTT	.04-	XCC	.03	.07-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC		.02-	
					P 15	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.03			.03	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.04-			.04-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P	SPS	.03-	XCC	.08	.11-	
					P	STS	.01	XCC	.11	.10-	
					P	UTT	.05	XCC		.05	
					P	ZTT	.04-	XCC		.04-	
											109.53-
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	D 16	MTT		XCC	.01	.01-
						D 15	MTT		XCC	.01	.01-
						D 14	MTT	.02-	XCC	.01	.03-
						D 13	MTT	.01	XCC		.01
						D 11	MTT	.01	XCC		.01
						D 09	MTT	.03-	XCC	.01-	.02-
						D 08	MTT		XCC	.01-	.01
						D 07	MTT		XCC	.01	.01-
						D 06	MTT	.01	XCC		.01
						D 16	NTT	.02-	XCC	.02	.04-
						D 15	NTT	.01	XCC	.01-	.02
						D 13	NTT	.01	XCC		.01
						D 11	NTT	.01	XCC		.01
						D 08	NTT	.01	XCC		.01
						D	STS	15,692.86-	XCC	39.24-	15,653.62-
						D	STT	35,480.83-	XCC	88.72-	35,392.11-
						D	UTT	1,899.66-	XCC	4.77-	1,894.89-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ZTT	26.56-	XCC	.09-	26.47-	
					D	STU		XCC	.01-	.01	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.03-	XCC	.01-	.02-	
					P 10	MPP	.04	XCC	.01	.03	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 02	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 10	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.78			.78	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P	SPS	.03	XCC	.01-	.04	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01-	XCC	.03-	.02	
					P	UTT	.05	XCC	.10	.05-	
					P	ZTT	.01-	XCC	.15	.16-	
											52,966.51-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 16	MTT		XCC	.02	.02-	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	39.41-	XCC	.10-	39.31-	
					D	STT	89.14-	XCC	.22-	88.92-	
					D	UTT	4.79-	XCC	.01-	4.78-	
					D	ZTT	.04-	XCC	.01	.05-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.03-	XCC		.03-	
					P 06	MPP	.02-	XCC		.02-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 14	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 15	NTT	.02			.02	
					P 13	NTT	.02-			.02-	
					P 06	NTT	.03-			.03-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P	SPS	.04-	XCC	.13	.17-	
					P	STS	.06	XCC	.13	.07-	
					P	UTT	.02	XCC		.02	
					P	ZTT	.04	XCC		.04	
											133.35-
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02-	XCC	.01-	.01-	
					D 14	MTT	.02	XCC	.01	.01	
					D 12	MTT	.02-	XCC	.01-	.01-	
					D 10	MTT	.04	XCC	.02-	.06	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.02	XCC	.01	.01	
					D 13	NTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	50,286.41-	XCC	125.71-	50,160.70-	
					D	STT	113,695.28-	XCC	284.26-	113,411.02-	
					D	UTT	6,087.31-	XCC	15.22-	6,072.09-	
					D	ZTT	85.07-	XCC	.21-	84.86-	
					D	STU		XCC	.01-	.01	
					P 15	MPP		XCC	.01-	.01	
					P 13	MPP	.03-	XCC	.01	.04-	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.09	XCC	.01	.08	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.01-	XCC		.01-	
		P 96	MPP	.03-	XCC		.03-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 03	MTT	.03-			.03-	
		P 98	MTT		XCC	.01	.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC	.01-	.01	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT		XCC	.01	.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC	.01	.02-	
		P 83	NTT	4.05			4.05	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P	SPS	.02-	XCC	.04	.06-	
		P	STS	.19-	XCC	.01	.20-	
		P	UTT	.14-	XCC	.12	.26-	
		P	ZTT	.05-	XCC	.01	.06-	
								169,725.22-
TOTAL AGENCY TRANSFERS				263,693.70-		657.80-		263,035.90-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	D	STU		XCC	.01-	.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.07-	XCC	.01-	.06-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT		XCC	.01-	.01	
					D 16	NTT	.04-	XCC		.04-	
					D 15	NTT	.02	XCC	.01	.01	
					D 14	NTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	39,039.56-	XCC	97.60-	38,941.96-	
					D	STT	6.11-	XCC	.02-	6.09-	
					D	UTT	14,821.77-	XCC	37.05-	14,784.72-	
					D	ZTT	913.32-	XCC	2.29-	911.03-	
					P 15	MPP	.01	XCC	.02-	.03	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.04-	XCC	.02-	.02-	
					P 12	MPP	.01	XCC	.02-	.03	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP	.01	XCC	.01-	.02	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.04			.04	
					P 13	MTT	.05			.05	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 02	NTT		XCC	.01-	.01	
					P 00	NTT	.01	XCC		.01	
					P 87	NTT		XCC	.01	.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P	SPS	.17	XCC	.01-	.18	
					P	STS	.16	XCC	.06-	.22	
					P	UTT	.04-	XCC	.03	.07-	
					P	ZTT	.01-	XCC	.03-	.02	
											54,643.50-
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.03	XCC	.01	.02	
					D 14	MTT	.03-	XCC	.01-	.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	MTT		XCC	.01-	.01	
		D 12	MTT	.05	XCC		.05	
		D 11	MTT		XCC	.01-	.01	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT		XCC	.01	.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 03	MTT	.01	XCC		.01	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC	.01	.02-	
		D 13	NTT	.02	XCC		.02	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D 09	NTT		XCC	.01-	.01	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.01-	XCC		.01-	
		D	STS	21,993.87-	XCC	54.99-	21,938.88-	
		D	STT	49,727.12-	XCC	124.34-	49,602.78-	
		D	UTT	2,662.41-	XCC	6.66-	2,655.75-	
		D	ZTT	37.21-	XCC	.09-	37.12-	
		P 15	MPP		XCC	.02-	.02	
		P 14	MPP	.01	XCC	.01-	.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC	.01-	.01	
		P 08	MPP	.04-	XCC		.04-	
		P 07	MPP	.02-	XCC		.02-	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.02-	XCC		.02-	
		P 01	MPP	.01-	XCC		.01-	
		P 96	MPP	.02	XCC		.02	
		P 14	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.02			.02	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT		XCC	.01	.01-	
		P 96	MTT	.01	XCC		.01	
		P 15	NTT	.01			.01	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: 380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.02-	XCC	.01	.03-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC	.01	.02-	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	2.38			2.38	
					P	SPS	.03-	XCC	.05-	.02	
					P	STS	.10	XCC	.02	.08	
					P	UTT	.10-	XCC	.05	.15-	
					P	ZTT	.07	XCC		.07	
							129,198.84-			323.13-	74,232.21-
TOTAL AGENCY TRANSFERS											128,875.71-

PGM-ID: PI867
 TIME: 21:57:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 83	NTT		.07			.07	
				P 86	NTT		.01			.01	
				P 84	NTT		.02-			.02-	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC	.01-	.03	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.02-	XCC		.02-	
					D 07	NTT	.02-	XCC		.02-	
					D	STS	582.10-	XCC	1.46-	580.64-	
					D	STT	1,316.08-	XCC	3.30-	1,312.78-	
					D	UTT	70.46-	XCC	.19-	70.27-	
					D	ZTT	.99-	XCC		.99-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02-	XCC		.02-	
					P 06	MPP	.02-	XCC		.02-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.14			.14	
		P	SPS	.08	XCC	.02-	.10	
		P	STS	.03	XCC		.03	
		P	UTT	.01	XCC	.04	.03-	
		P	ZTT	.10-	XCC	.09	.19-	
								1,964.71-
TOTAL AGENCY TRANSFERS				1,969.49-		4.78-		1,964.71-

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	D 07	MTT	.02	XCC		.02		
					D 06	MTT	.03	XCC		.03		
					D 04	MTT	.01	XCC		.01		
					D 07	NTT	.01	XCC		.01		
					D 05	NTT	.01	XCC		.01		
					P 06	MPP	.02			.02		
					P 04	MPP	.01			.01		
					P 03	MPP	.01			.01		
					P 01	MPP	.01-			.01-		
					P 98	MPP	.01-			.01-		
					P 07	MTT	.01			.01		
					P 06	MTT	.02			.02		
					P 05	MTT	.02-			.02-		
					P 03	MTT	.01			.01		
					P 01	MTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.02			.02		
					P 04	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT	.02-			.02-		
					P 99	NTT	.01-			.01-		
					P 95	NTT	.01-			.01-		
					P 94	NTT	.01-			.01-		
					P 90	NTT	.01			.01		
					P 89	NTT	.01			.01		
					P 84	NTT	.01-			.01-		
					P 83	NTT	.03			.03		
							.11		.00	.11	.11	
TOTAL AGENCY TRANSFERS							.11		.00		.11	.11

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.03-	XCC	.01	.04-	
					D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.02	XCC	.01	.01	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.03-	XCC		.03-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC	.02-	.03	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.02-	XCC		.02-	
					D	STS	564.84-	XCC	1.41-	563.43-	
					D	STT	1,277.14-	XCC	3.20-	1,273.94-	
					D	UTT	68.37-	XCC	.17-	68.20-	
					D	ZTT	.95-	XCC	.01-	.94-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01	XCC	.02	.01-	
					P 13	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 15	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.01			.01		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.04-			.04-		
					P 05	NTT	.02-			.02-		
					P 04	NTT	.02			.02		
					P 03	NTT	.01-			.01-		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 89	NTT	.01-	XCC		.01-		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.09			.09		
					P	SPS	.02-	XCC	.01-	.01-		
					P	STS	.04-	XCC	.04-	.00		
					P	UTT	.01-	XCC		.01-		
					P	ZTT	.04	XCC	.04	.00		
							1,911.36-			1,906.65-		
TOTAL AGENCY TRANSFERS									4.71-		1,906.65-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	P 97	NTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS						<u>.01-</u>		<u>.00</u>		<u>.01-</u>

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** YEAR-END RECONCILIATION **

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT	.01-	XCC		.01-	
				P 83	NTT	.02			.02	
				P 90	NTT	.01-	XCC		.01-	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 83	NTT	.06				.06	
				P 87	NTT	.01-	XCC			.01-	
				P 85	NTT	.01	XCC			.01	
											.06
TOTAL AGENCY TRANSFERS						.06		.00			.06

** YEAR-END RECONCILIATION **

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC	.01	.03-	
					D 13	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.02	XCC		.02	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC	.02-	.01	
					D 14	NTT	.02-	XCC	.02	.04-	
					D 13	NTT	.02-	XCC	.01	.03-	
					D 11	NTT	.02	XCC		.02	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	3,223.17-	XCC	8.06-	3,215.11-	
					D	STT	7,287.36-	XCC	18.21-	7,269.15-	
					D	UTT	390.17-	XCC	.98-	389.19-	
					D	ZTT	5.44-	XCC	.01-	5.43-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.03			.03	
					P 04	NTT	.02-			.02-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.10-	XCC		.10-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.64			.64	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P	UTT		XCC	.11	.11-	
					P	ZTT		XCC	.14	.14-	
											10,878.73-
TOTAL AGENCY TRANSFERS							10,905.66-		26.93-		10,878.73-

** YEAR-END RECONCILIATION **

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	D 13	MTT	.02-	XCC		.02-	
					D 14	MTT	.03-	XCC		.03-	
					D 14	NTT	.01-	XCC		.01-	
					P 14	MPP	.04-	XCC	.01	.05-	
					P 13	MPP	.01	XCC		.01	
					P 09	MPP		XCC	.01-	.01	
					P 06	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 14	MTT	.03-			.03-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											.08-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 13	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.03	XCC	.01	.02	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.03	XCC	.01	.02	
					D	STS	1,046.61-	XCC	2.63-	1,043.98-	
					D	STT	2,366.35-	XCC	5.90-	2,360.45-	
					D	UTT	126.70-	XCC	.31-	126.39-	
					D	ZTT	1.78-	XCC	.01	1.79-	
					P 14	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.03-			.03-	
					P 13	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.03			.03	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.06-	XCC		.06-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.16			.16	
		P	UTT	.04-	XCC	.02	.06-	
		P	ZTT	.04-	XCC	.10	.14-	
								3,532.82-
TOTAL AGENCY TRANSFERS				3,541.53-		8.63-		3,532.90-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 16	MLT		XCC	.01-	.01	
					D 16	NLT		XCC	.01-	.01	
					D	SLS		XCC	.01-	.01	
											.03
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 15	MTT	.02-	XCC	.01	.03-	
					D 14	MTT	.02	XCC	.01-	.03	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	204.37-	XCC	.52-	203.85-	
					D	STT	462.10-	XCC	1.15-	460.95-	
					D	UTT	24.73-	XCC	.06-	24.67-	
					D	ZTT	.36-	XCC	.01	.37-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02-	XCC		.02-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P	UTT	.02-	XCC	.01	.03-	
		P	ZTT	.03	XCC	.05	.02-	
								689.77-
TOTAL AGENCY TRANSFERS				691.36-		1.62-		689.74-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 16	MTT		XCC	.01	.01-		
					D 15	MTT	.01	XCC		.01		
					D 12	MTT	.01	XCC		.01		
					D 11	MTT	.01	XCC		.01		
					D 10	MTT	.02-	XCC		.02-		
					D 08	MTT	.02	XCC		.02		
					D 07	MTT	.01-	XCC		.01-		
					D 15	NTT	.01-	XCC		.01-		
					D 14	NTT	.02	XCC	.01	.01		
					D 12	NTT	.01	XCC		.01		
					D 10	NTT	.01	XCC		.01		
					D 07	NTT	.01-	XCC		.01-		
					D	STS	17.89-	XCC	.02-	17.87-		
					D	STT	40.42-	XCC	.10-	40.32-		
					D	UTT	2.18-	XCC		2.18-		
					D	ZTT	.01-	XCC	.01	.02-		
					D	STU		XCC	.01	.01-		
					P 15	MPP	.01-	XCC		.01-		
					P 14	MPP	.02	XCC		.02		
					P 13	MPP	.03	XCC		.03		
					P 12	MPP	.01-	XCC		.01-		
					P 09	MPP	.01	XCC		.01		
					P 08	MPP	.01-	XCC		.01-		
					P 07	MPP	.02-	XCC		.02-		
					P 03	MPP	.01-	XCC		.01-		
					P 15	MTT	.01			.01		
					P 14	MTT	.01			.01		
					P 13	MTT	.01-			.01-		
					P 12	MTT	.01-			.01-		
					P 11	MTT	.03-			.03-		
					P 06	MTT	.02			.02		
					P 10	NTT	.01-			.01-		
					P 08	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 99	NTT	.01	XCC		.01		
					P 14	NTT	.02-			.02-		
					P 12	NTT	.01-			.01-		
					P 11	NTT	.01-			.01-		
					P	SPS	.05-	XCC	.06	.11-		
					P	STS	.05-	XCC	.06	.11-		
					P	UTT	.14	XCC		.14		
					P	ZTT	.08-	XCC	.01	.09-		
							60.53-			60.58-		
TOTAL AGENCY TRANSFERS							60.53-		.05		60.58-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT		XCC	.01	.01-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT	.02	XCC		.02	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 14	NTT	.03-	XCC		.03-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.01-	.01	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	2,723.47-	XCC	6.82-	2,716.65-	
					D	STT	6,157.69-	XCC	15.40-	6,142.29-	
					D	UTT	329.68-	XCC	.81-	328.87-	
					D	ZTT	4.62-	XCC	.01-	4.61-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02-	XCC		.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
					P 07	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.43			.43	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.03			.03	
					P	SPS		XCC	.05	.05-	
					P	STS	.03-	XCC	.03	.06-	
					P	UTT	.07-	XCC	.10	.17-	
					P	ZTT	.04-	XCC	.12	.16-	
										9,192.59-	
TOTAL AGENCY TRANSFERS							9,215.25-		22.66-		9,192.59-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	3,912.08-	XCC	9.79-	3,902.29-	
					D	STT	8,845.00-	XCC	22.11-	8,822.89-	
					D	UTT	473.56-	XCC	1.18-	472.38-	
					D	ZTT	6.61-	XCC	.04-	6.57-	
					D	STU		XCC	.01-	.01	
					P	UTT	.07-	XCC	.07	.14-	
					P	ZTT	.02-	XCC	.12	.14-	
											13,204.40-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	16 MTT	.01-	XCC	.01	.02-	
					D	15 MTT		XCC	.01-	.01	
					D	14 MTT	.01-	XCC	.01	.02-	
					D	13 MTT	.01	XCC		.01	
					D	12 MTT	.02-	XCC		.02-	
					D	10 MTT	.03-	XCC		.03-	
					D	08 MTT	.01	XCC		.01	
					D	07 MTT	.01-	XCC		.01-	
					D	04 MTT	.01-	XCC		.01-	
					D	03 MTT	.01-	XCC		.01-	
					D	05 NTT	.01-	XCC		.01-	
					D	07 NTT	.01-	XCC		.01-	
					D	11 NTT	.02-	XCC		.02-	
					D	12 NTT	.01	XCC		.01	
					D	13 NTT	.01	XCC		.01	
					D	14 NTT	.02	XCC	.01	.01	
					P	15 MPP	.03-	XCC	.01-	.02-	
					P	14 MPP	.02-	XCC	.01	.03-	
					P	13 MPP	.01	XCC		.01	
					P	12 MPP	.02-	XCC	.01-	.01-	
					P	11 MPP	.03	XCC	.02	.01	
					P	09 MPP		XCC	.01	.01-	
					P	07 MPP	.01	XCC	.02	.01-	
					P	04 MPP		XCC	.01	.01-	
					P	01 MPP	.01-	XCC		.01-	
					P	98 MPP	.01	XCC		.01	
					P	96 MPP	.01	XCC		.01	
					P	15 MTT	.03			.03	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.02			.02	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.03-			.03-	
					P	10 MTT	.02			.02	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	03 MTT	.02-			.02-	
					P	02 MTT	.01-	XCC		.01-	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 87	NTT	.02	XCC		.02	
					P 89	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.01-	XCC		.01-	
					P 95	NTT	.09-	XCC		.09-	
					P 96	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 99	NTT		XCC	.01	.01-	
					P 00	NTT	.03-	XCC	.01	.04-	
					P 02	NTT	.10-	XCC	.01	.11-	
					P 03	NTT	.06-			.06-	
					P 04	NTT	.08-			.08-	
					P 05	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
							13,237.82-			32.84-	.58-
TOTAL AGENCY TRANSFERS											13,204.98-

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

** YEAR-END RECONCILIATION **

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	P 83	NTT	.01			.01	
				P 86	NTT	.01			.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

** YEAR-END RECONCILIATION **

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV	ACR	ACR	P 05	MPP		.01-			.01-	
				P 07	MPP		.01-			.01-	
				P 07	MTT		.02-			.02-	
				P 06	NTT		.02-			.02-	
				P 05	NTT		.01-			.01-	
				P 96	NTT		.01-			.01-	
											.08-
TOTAL AGENCY TRANSFERS							.08-		.00		.08-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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	P 94	NTT		XCC	.01	.01-	
											.01-
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.02-	XCC	.01-	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02	XCC	.01-	.03	
					D 14	NTT		XCC	.02	.02-	
					D 13	NTT	.02-	XCC	.01	.03-	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC	.01-	.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	3,327.87-	XCC	8.32-	3,319.55-	
					D	STT	7,524.19-	XCC	18.82-	7,505.37-	
					D	UTT	402.85-	XCC	1.01-	401.84-	
					D	ZTT	5.65-	XCC	.03-	5.62-	
					P 15	MPP	.02	XCC	.01	.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.04-			.04-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.02	XCC		.02	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.04-	XCC		.04-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.10-	XCC		.10-	
		P 89	NTT	.05-	XCC		.05-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.20			.20	
		P	SPS	.04	XCC	.07	.03-	
		P	STS	.12-	XCC	.07	.19-	
		P	UTT	.11-	XCC	.11	.22-	
		P	ZTT	.05-	XCC	.13	.18-	
								11,232.94-
TOTAL AGENCY TRANSFERS				11,260.64-		27.69-		11,232.95-

** YEAR-END RECONCILIATION **

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.06-	XCC		.06-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.01-	.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	2,549.12-	XCC	6.38-	2,542.74-	
					D	STT	5,763.46-	XCC	14.40-	5,749.06-	
					D	UTT	308.58-	XCC	.77-	307.81-	
					D	ZTT	4.30-	XCC		4.30-	
					P 15	MPP		XCC	.02-	.02	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 96	MTT	.05-	XCC		.05-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.07-			.07-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07-	XCC	.01	.08-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.05-	XCC		.05-	
					P 90	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.05-	XCC		.05-	
					P 83	NTT	.18			.18	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.04-			.04-	
					P	UTT		XCC	.08	.08-	
					P	ZTT	.02	XCC	.12	.10-	
											8,604.24-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC	.02-	.01	
					D 13	MTT	.04	XCC		.04	
					D 12	MTT	.06-	XCC		.06-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.11-	XCC		.11-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.05-	XCC	.01-	.04-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	4,670.82-	XCC	11.70-	4,659.12-	
					D	STT	10,560.47-	XCC	26.39-	10,534.08-	
					D	UTT	565.42-	XCC	1.43-	563.99-	
					D	ZTT	7.87-	XCC	.02-	7.85-	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC	.02	.04-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.05-	XCC	.01	.06-	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.01-	XCC	.01	.02-	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.04-	XCC		.04-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02			.02	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 11	MTT	.05-			.05-	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.03-			.03-	
		P 05	MTT	.02-			.02-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 98	MTT	.04-	XCC		.04-	
		P 96	MTT	.02-	XCC		.02-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.03-			.03-	
		P 11	NTT	.03			.03	
		P 10	NTT	.07-			.07-	
		P 08	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.01			.01	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT	.11-	XCC		.11-	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.07-	XCC		.07-	
		P 97	NTT	.06-	XCC	.01	.07-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.39			.39	
		P	UTT	.16-	XCC	.09	.25-	
		P	ZTT	.16-	XCC	.12	.28-	

PGM-ID: PI867
TIME: 21:57:35

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

PAGE: 512
DATE: 07/07/2017

** YEAR-END RECONCILIATION **

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							15,765.76-
TOTAL AGENCY TRANSFERS			24,430.54-		60.54-		24,370.00-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02	XCC		.02	
					D 13	MTT	.02-	XCC		.02-	
					D 11	MTT	.02	XCC		.02	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	8.16-	XCC	.03-	8.13-	
					D	STT	18.46-	XCC	.02-	18.44-	
					D	UTT	.99-	XCC		.99-	
					D	ZTT	.02-	XCC		.02-	
					P 14	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 15	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

93554

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT	.01	XCC		.01	
				P 96	NTT	.01-	XCC		.01-	
				P 84	NTT	.01	XCC		.01	
				P 83	NTT	.02			.02	
				P	SPS	.01	XCC	.04	.03-	
				P	STS	.04	XCC	.06	.02-	
				P	UTT	.02	XCC		.02	
				P	ZTT	.03-	XCC		.03-	
										27.55-
TOTAL AGENCY TRANSFERS						27.49-		.06		27.55-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 16	MTT	.01			.01		
					D 15	MTT	.01-	XCC		.01-		
					D 14	NTT	.01	XCC		.01		
					D 11	NTT	.01-	XCC		.01-		
					D 15	NTT	.01-	XCC		.01-		
					D	STS	.03-	XCC	.01	.04-		
					D	STT	.10-	XCC		.10-		
					D	UTT	.01	XCC		.01		
					D	ZTT	.03-	XCC		.03-		
					P 14	MPP	.01-			.01-		
					P 12	MPP	.01			.01		
					P 15	MTT	.01-			.01-		
					P 14	MTT	.01-			.01-		
					P 12	MTT	.01			.01		
					P	SPS	.02-			.02-		
					P	STS	.01	XCC		.01		
					P	UTT	.02-	XCC		.02-		
					P	ZTT	.01-	XCC		.01-		
							.21-		.01	.22-		
TOTAL AGENCY TRANSFERS												.22-

** YEAR-END RECONCILIATION **

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 84 NTT	.01-	XCC	.01-	
		P 90 NTT	.01	XCC	.01	
		P 86 NTT	.01	XCC	.01	
						.01
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 86 NTT	.01-	XCC	.01-	
		P 84 NTT	.01	XCC	.01	
		P 83 NTT	.03		.03	
						.03
TOTAL AGENCY TRANSFERS			.04	.00		.04

** YEAR-END RECONCILIATION **

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	D 14	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.02-	XCC		.02-	
					D 14	NTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D	UTT		XCC	.01-	.01	
					P 13	MPP	.01	XCC		.01	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 16	MTT	.02-	XCC	.01-	.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT		XCC	.02-	.02	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.07	XCC		.07	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 15	NTT	.02	XCC	.01-	.03	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.06	XCC		.06	
					D	STS	129.53-	XCC	.33-	129.20-	
					D	STT	292.83-	XCC	.73-	292.10-	
					D	UTT	15.69-	XCC	.04-	15.65-	
					D	ZTT	.21-	XCC	.01	.22-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.02-			.02-	

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 12	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	
					P	UTT	.13-	XCC		.13-	
					P	ZTT	.01-	XCC	.03	.04-	
											437.43-
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC	.02	.01-	
					D 14	MTT		XCC	.02-	.02	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.03-	XCC		.03-	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	129.35-	XCC	.35-	129.00-	
					D	STT	292.43-	XCC	.73-	291.70-	
					D	UTT	15.65-	XCC	.04-	15.61-	
					D	ZTT	.22-	XCC	.01	.23-	
					D	STU		XCC	.01-	.01	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.03-	XCC	.01	.04-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 15	MTT	.02			.02	
					P 13	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.02-	XCC		.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.04			.04	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.06-			.06-	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 01	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P	UTT	.04	XCC		.04	
					P	ZTT	.01	XCC	.02	.01-	
											436.59-
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR	ACR	D 16	MTT	.01		.01	
						D 16	NTT	.01		.01	
						D	STS	60.86-	.15-	60.71-	
						D	STT	137.66-	.34-	137.32-	
						D	UTT	7.37-		7.37-	
						D	ZTT	.09-	.01-	.08-	
											205.46-
TOTAL AGENCY TRANSFERS							1,082.08-		2.60-		1,079.48-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	D	STU		XCC	.01-	.01	
					D 15	MTT	.07	XCC	.02	.05	
					D 14	MTT	.02	XCC	.01-	.03	
					D 12	MTT		XCC	.01-	.01	
					D 16	MTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	26.57	XCC	.06	26.51	
					D	STT		XCC	.01-	.01	
					D	UTT	2.86-	XCC	.02-	2.84-	
					D	ZTT	.01-	XCC		.01-	
					P 14	MPP	.04-	XCC		.04-	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01-	.01	
					P 06	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P	SPS	.18-	XCC	.03	.21-	
					P	STS	.01-	XCC		.01-	
					P	UPT	.01			.01	
					P	ZTT		XCC	.02	.02-	
											23.49
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 14	MTT	.01	XCC	.02-	.03	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.06	XCC		.06	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.04-	XCC		.04-	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.02-	XCC		.02-	
					D 16	NTT	.01	XCC	.01-	.02	
					D 15	NTT	.02	XCC	.01-	.03	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.05-	XCC	.02	.07-	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT	.04-	XCC		.04-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	1,780.65-	XCC	4.44-	1,776.21-	
					D	STT	4,025.90-	XCC	10.04-	4,015.86-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	215.57-	XCC	.54-	215.03-	
		D	ZTT	3.03-	XCC		3.03-	
		P 15	MPP	.03	XCC	.01	.02	
		P 14	MPP		XCC	.01-	.01	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.01	XCC	.02	.01-	
		P 10	MPP	.01-	XCC	.01	.02-	
		P 09	MPP		XCC	.02	.02-	
		P 07	MPP	.02-	XCC		.02-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.02	XCC	.01	.01	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP	.05-	XCC		.05-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.06-			.06-	
		P 05	MTT	.06-			.06-	
		P 04	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 01	MTT	.01	XCC		.01	
		P 98	MTT	.03	XCC		.03	
		P 96	MTT	.07	XCC		.07	
		P 15	NTT	.02			.02	
		P 14	NTT	.04-			.04-	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.04-	XCC		.04-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.02	XCC	.01	.01	
		P 97	NTT	.07-	XCC		.07-	
		P 96	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.03-	XCC		.03-	
					P 89	NTT	.06-	XCC		.06-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.46			.46	
					P	SPS	.11	XCC	.06	.05	
					P	STS	.05-	XCC		.05-	
					P	UTT	.06-	XCC	.10	.16-	
					P	ZTT	.15-	XCC	.11	.26-	
											6,010.23-
TOTAL AGENCY TRANSFERS							6,001.31-		14.57-		5,986.74-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D 16	MTT	.02	XCC	.01-	.03	
					D 15	MTT	.06-	XCC		.06-	
					D 14	MTT	.03-	XCC	.01	.04-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01	.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 16	NTT	.01	XCC		.01	
					D	STS	1,474.65-	XCC	3.69-	1,470.96-	
					D	STT	.53-	XCC		.53-	
					D	UTT	330.65-	XCC	.82-	329.83-	
					D	ZTT	5.30-	XCC	.01-	5.29-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.03	XCC	.01	.02	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.01-	.01	
					P 15	MTT	.09			.09	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 84	NTT		XCC	.01	.01-	
					P 05	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 14	NTT	.03-			.03-	
					P 10	NTT	.01-			.01-	
					P	SPS	.02-			.02-	
					P	STS	.05-	XCC	.02-	.03-	
					P	UPT	.12-			.12-	
					P	UTT	.07-	XCC	.03	.10-	
					P	ZPT	.10-			.10-	
					P	ZTT	.04	XCC	.05	.01-	
											1,806.96-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 16	MTT	.10	XCC	.01-	.11	
					D 15	MTT	.02	XCC	.02-	.04	
					D 14	MTT	.07-	XCC	.01-	.06-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 16	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.03	XCC	.01-	.04	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	734.21-	XCC	1.83-	732.38-	
					D	STT	.02-	XCC	.01	.03-	
					D	UTT	34.08-	XCC	.10-	33.98-	
					D	ZTT	.67-	XCC		.67-	
					P 15	MPP	.07-	XCC		.07-	

** YEAR-END RECONCILIATION **

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

90054-0153

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC	.01-	.02	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01-	.01	
					P 15	MTT	.06-			.06-	
					P 14	MTT	.05			.05	
					P 13	MTT	.05			.05	
					P 12	MTT	.01-			.01-	
					P 99	NTT		XCC	.01	.01-	
					P 15	NTT	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.09	XCC	.01	.08	
					P	UPT	.06			.06	
					P	UTT	.02-	XCC	.06	.08-	
					P	ZPT	.04-	XCC	.09	.13-	
					P	ZTT	.06-	XCC	.04	.10-	
											767.14-
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	D 15	MTT	.01-	XCC		.01-	
					D	STS	.02	XCC	.01	.01	
											.00
TOTAL AGENCY TRANSFERS							2,580.30-		6.20-		2,574.10-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	D 16	NLT		XCC	.01	.01-	
					D	ULT		XCC	.01	.01-	
					P 02	NLT		XCC	.01	.01-	
					P 01	NLT		XCC	.01-	.01	
					P 98	NLT		XCC	.01-	.01	
					P 95	NLT		XCC	.01	.01-	
					P	SLS		XCC	.05-	.05	
					P	SMS		XCC	.04-	.04	
					P	ULT		XCC	.01	.01-	
					P	ZLT		XCC		.00	
											.06
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 16	MLT		XCC	.01	.01-	
					D	SLS		XCC	.01	.01-	
					D	SLT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					D	ZLT		XCC	.02	.02-	
											.02-
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 16	NLT		XCC	.01-	.01	
					D	SLS		XCC	.01	.01-	
					D	SLT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					D	ZLT		XCC	.02-	.02	
					P 02	MMT		XCC	.01	.01-	
					P 98	NLT		XCC	.01-	.01	
					P 01	NLT		XCC	.01	.01-	
					P	SLS		XCC	.01	.01-	
					P	SMS		XCC	.05-	.05	
					P	ULT		XCC	.01	.01-	
											.06
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 15	MTT	.19	XCC	.02-	.21	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC	.02-	.01	
					D 12	MTT	.03	XCC	.02	.01	
					D 11	MTT	.05-	XCC		.05-	
					D 10	MTT	.06	XCC		.06	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.05-	XCC		.05-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.10	XCC		.10	
					D 15	NTT	.03	XCC	.01-	.04	
					D 14	NTT	.01	XCC	.02	.01-	
					D 13	NTT	.04	XCC	.01	.03	
					D 11	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.04-	XCC		.04-	
					D	STS	3,092.14-	XCC	7.74-	3,084.40-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	6,991.23-	XCC	17.46-	6,973.77-	
		D	UTT	374.30-	XCC	.94-	373.36-	
		D	ZTT	5.22-	XCC	.02-	5.20-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP		XCC	.01	.01-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.02	XCC	.01	.01	
		P 03	MPP	.01-	XCC		.01-	
		P 01	MPP	.03	XCC		.03	
		P 98	MPP	.05	XCC		.05	
		P 15	MTT	.08			.08	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.04			.04	
		P 10	MTT	.19			.19	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.04			.04	
		P 05	MTT	.08			.08	
		P 98	MTT	.02	XCC		.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 10	NTT	.16			.16	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.09	XCC		.09	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.05	XCC		.05	
					P 83	NTT	.37			.37	
					P	SPS	.03	XCC	.03	.00	
					P	STS	.14	XCC	.01-	.15	
					P	UTT	.37	XCC	.09	.28	
					P	ZTT	.32	XCC	.13	.19	
											10,433.70-
TOTAL AGENCY TRANSFERS							10,459.54-		25.94-		10,433.60-

PGM-ID: PI867
TIME: 21:57:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 528
DATE: 07/07/2017

GRAND TOTALS:

AGENCY TRANSFERS	8,120,312.88-		
AGENCY DEDUCTION		3,298.76	
NET AGENCY TRANSFERS			8,123,611.64-
EXCESS AMOUNT		.00	
