

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P STS	26,311.93-			26,311.93-	26,311.93-
TOTAL AGENCY TRANSFERS			<u>26,311.93-</u>		<u>.00</u>	<u>26,311.93-</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,270,984.21			3,270,984.21	
				P	STS	88,643.29-			88,643.29-	
										3,182,340.92
TOTAL AGENCY TRANSFERS						3,182,340.92		.00	3,182,340.92	

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	C STS	4,957,909.31			4,957,909.31	
		P STS	134,409.83-			134,409.83-	
							4,823,499.48
TOTAL AGENCY TRANSFERS			4,823,499.48		.00		4,823,499.48

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C XCC	4,789.99		4,789.99	4,789.99
TOTAL AGENCY TRANSFERS			<u>4,789.99</u>	<u>.00</u>	<u>4,789.99</u>	<u>4,789.99</u>

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C STS	263,329.84	XCC	658.32	262,671.52	
		P STS	7,087.44-			7,087.44-	
							255,584.08
TOTAL AGENCY TRANSFERS			256,242.40		658.32		255,584.08

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C STS	87,204.90	XCC	218.01	86,986.89	
		P STS	2,349.54-			2,349.54-	
							84,637.35
TOTAL AGENCY TRANSFERS			84,855.36		218.01		84,637.35

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C STS	65,385.64	XCC	163.46	65,222.18	
		P STS	1,768.57-			1,768.57-	
							63,453.61
TOTAL AGENCY TRANSFERS			<u>63,617.07</u>		<u>163.46</u>		<u>63,453.61</u>

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C STS	75,416.23	XCC	188.54	75,227.69	
		P STS	2,031.69-			2,031.69-	
							73,196.00
TOTAL AGENCY TRANSFERS			<u>73,384.54</u>		<u>188.54</u>		<u>73,196.00</u>

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT	095	095	C	STS	6,268.33	XCC	15.67	6,252.66	
				P	STS	172.29-			172.29-	
										6,080.37
TOTAL AGENCY TRANSFERS						6,096.04		15.67		6,080.37

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C STS	22,932.96	XCC	57.33	22,875.63	
		P STS	655.16-			655.16-	
							22,220.47
TOTAL AGENCY TRANSFERS			<u>22,277.80</u>		<u>57.33</u>		<u>22,220.47</u>

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS	24,808.34	XCC	62.02	24,746.32	
		P STS	667.91-			667.91-	24,078.41
TOTAL AGENCY TRANSFERS			<u>24,140.43</u>		<u>62.02</u>		<u>24,078.41</u>

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	7,777.37 213.09-	XCC	19.44	7,757.93 213.09-	7,544.84
TOTAL AGENCY TRANSFERS			7,564.28		19.44		7,544.84

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP	CLB	CLB	C	STS	188,585.64	XCC	471.46	188,114.18	
				P	STS	5,138.71-			5,138.71-	
										182,975.47
TOTAL AGENCY TRANSFERS						183,446.93		471.46		182,975.47

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	C	STS	112,347.70			112,347.70	
					P	STS	3,045.71-			3,045.71-	
											109,301.99
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	8,049.33			8,049.33	
					P	STS	220.18-			220.18-	
											7,829.15
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	38,486.35			38,486.35	
					P	STS	1,043.59-			1,043.59-	
											37,442.76
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	26,584.85			26,584.85	
					P	STS	721.98-			721.98-	
											25,862.87
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	9,586.69			9,586.69	
					P	STS	260.00-			260.00-	
											9,326.69
TOTAL AGENCY TRANSFERS							189,763.46		.00		189,763.46

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	66,148.93			66,148.93		
					P	STS	1,790.69-			1,790.69-		
							64,358.24			64,358.24	64,358.24	
TOTAL AGENCY TRANSFERS							64,358.24		.00		64,358.24	

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	14,714.60			14,714.60	14,303.12
					P	STS	411.48-		411.48-	
GA02 BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	9,849.43			9,849.43	9,574.56
					P	STS	274.87-		274.87-	
TOTAL AGENCY TRANSFERS						23,877.68		.00	23,877.68	

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	45,659.35			45,659.35	
				P	STS	1,241.29-			1,241.29-	
										44,418.06
TOTAL AGENCY TRANSFERS						44,418.06		.00		44,418.06

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	OCD	ACR	ACR	C	STS	27,055.95				27,055.95	
				P	STS		754.69-			754.69-	
											26,301.26
TOTAL AGENCY TRANSFERS							26,301.26		.00		26,301.26

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	2,512.60			2,512.60	
				P	STS	70.11-			70.11-	
										2,442.49
TOTAL AGENCY TRANSFERS						2,442.49		.00		2,442.49

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	43,197.09			43,197.09	
				P	STS	1,183.89-			1,183.89-	
										42,013.20
TOTAL AGENCY TRANSFERS						42,013.20		.00		42,013.20

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	68,911.22	XCC	172.28	68,738.94	
				P	STS	1,873.20-			1,873.20-	
										66,865.74
TOTAL AGENCY TRANSFERS						67,038.02		172.28		66,865.74

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	STS	36,950.10			36,950.10	
					P	STS	57.08			57.08	
											37,007.18
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	113,538.65			113,538.65	
					P	STS	2,136.43-			2,136.43-	
											111,402.22
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	418,601.24			418,601.24	
					P	STS	82,519.69-			82,519.69-	
											336,081.55
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	126,311.44			126,311.44	
					P	STS	3,389.76-			3,389.76-	
											122,921.68
TOTAL AGENCY TRANSFERS							607,412.63		.00		607,412.63

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STS	240,518.86				240,518.86	
			P	3,301.83-			3,301.83-		
									237,217.03
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C	STS	184,291.94				184,291.94	
			P	7,645.48-			7,645.48-		
									176,646.46
TOTAL AGENCY TRANSFERS					413,863.49		.00		413,863.49

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STS	2,104.29				2,104.29		
					P	STS	66.65-				66.65-		
													2,037.64
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	43,545.39				43,545.39		
					P	STS	50.01				50.01		
													43,595.40
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	17,233.73				17,233.73		
					P	STS	55.27				55.27		
													17,289.00
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	2,475.67				2,475.67		
					P	STS	5.73-				5.73-		
													2,469.94
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	24,529.91				24,529.91		
					P	STS	585.55-				585.55-		
													23,944.36
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	41,974.83				41,974.83		
					P	STS	1,438.82-				1,438.82-		
													40,536.01
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	130,369.67				130,369.67		
					P	STS	6,576.56-				6,576.56-		
													123,793.11
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	2,368.59				2,368.59		
					P	STS	.08				.08		
													2,368.67
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	82,214.99				82,214.99		
					P	STS	2,736.21-				2,736.21-		
													79,478.78
TOTAL AGENCY TRANSFERS								335,512.91		.00		335,512.91	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C STS	53,759.70		53,759.70	
		P STS	1,650.66-		1,650.66-	
						52,109.04
TOTAL AGENCY TRANSFERS			<u>52,109.04</u>	<u>.00</u>		<u>52,109.04</u>

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C STS	461,214.26		461,214.26	
		P STS	12,416.43-		12,416.43-	
						448,797.83
TOTAL AGENCY TRANSFERS			448,797.83	.00		448,797.83

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C STS	28,990.24			28,990.24	
		P STS	793.67-			793.67-	
							28,196.57
TOTAL AGENCY TRANSFERS			<u>28,196.57</u>		<u>.00</u>		<u>28,196.57</u>

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF	S72	001	C	STS	363,919.87			363,919.87	
				P	STS	9,845.91-			9,845.91-	
										354,073.96
TOTAL AGENCY TRANSFERS						354,073.96		.00		354,073.96

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C STS	205,409.61			205,409.61	
		P STS	5,559.78-			5,559.78-	
							199,849.83
TOTAL AGENCY TRANSFERS			199,849.83		.00		199,849.83

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C STS	66,083.08			66,083.08	
		P STS	1,759.93-			1,759.93-	64,323.15
TOTAL AGENCY TRANSFERS			64,323.15		.00		64,323.15

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C STS	146,084.17		146,084.17	
		P STS	3,955.29-		3,955.29-	
						142,128.88
TOTAL AGENCY TRANSFERS			142,128.88	.00		142,128.88

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C STS	53,001.36		53,001.36	
		P STS	1,430.51-		1,430.51-	
						51,570.85
TOTAL AGENCY TRANSFERS			51,570.85		.00	51,570.85

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C STS	136,554.36			136,554.36	
		P STS	3,638.06-			3,638.06-	
							132,916.30
TOTAL AGENCY TRANSFERS			<u>132,916.30</u>		<u>.00</u>	<u>132,916.30</u>	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C STS	137,779.06			137,779.06	
		P STS	3,631.84-			3,631.84-	
							134,147.22
TOTAL AGENCY TRANSFERS			134,147.22		.00		134,147.22

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA	S24	001	C	STS	17,031.88			17,031.88	
				P	STS	466.23-			466.23-	
										16,565.65
TOTAL AGENCY TRANSFERS						16,565.65		.00		16,565.65

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	C STS	1,346.31			1,346.31	
		P STS	38.35-			38.35-	
							1,307.96
TOTAL AGENCY TRANSFERS			<u>1,307.96</u>		<u>.00</u>	<u>1,307.96</u>	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	C STS	113,824.36			113,824.36	
		P STS	3,023.15-			3,023.15-	
							110,801.21
TOTAL AGENCY TRANSFERS			110,801.21		.00		110,801.21

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C STS	300,397.73			300,397.73	
		P STS	8,162.54-			8,162.54-	292,235.19
TOTAL AGENCY TRANSFERS			292,235.19		.00	292,235.19	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C STS	3,836.66			3,836.66	
		P STS	103.70-			103.70-	
							3,732.96
TOTAL AGENCY TRANSFERS			<u>3,732.96</u>		<u>.00</u>		<u>3,732.96</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C STS	138,262.52			138,262.52	
		P STS	3,772.98-			3,772.98-	134,489.54
TOTAL AGENCY TRANSFERS			<u>134,489.54</u>		<u>.00</u>	<u>134,489.54</u>	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C STS	810,784.11			810,784.11	
		P STS	21,770.91-			21,770.91-	
							789,013.20
TOTAL AGENCY TRANSFERS			<u>789,013.20</u>		<u>.00</u>	<u>789,013.20</u>	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C STS	200,216.32			200,216.32	
		P STS	5,423.36-			5,423.36-	
							194,792.96
TOTAL AGENCY TRANSFERS			194,792.96		.00		194,792.96

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE	S03	001	C	STS	268,042.60			268,042.60	
				P	STS	7,214.50-			7,214.50-	
										260,828.10
TOTAL AGENCY TRANSFERS						260,828.10		.00	260,828.10	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ	S78	001	C	STS	49,880.12			49,880.12	
				P	STS	1,803.29-			1,803.29-	
										48,076.83
TOTAL AGENCY TRANSFERS						48,076.83		.00		48,076.83

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C STS	77,394.34		77,394.34	
		P STS	1,979.22-		1,979.22-	
						75,415.12
TOTAL AGENCY TRANSFERS			<u>75,415.12</u>		<u>.00</u>	<u>75,415.12</u>

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C STS	191,751.62		191,751.62	
		P STS	5,172.56-		5,172.56-	
						186,579.06
TOTAL AGENCY TRANSFERS			186,579.06	.00		186,579.06

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C STS	1,046,583.08			1,046,583.08	
		P STS	28,222.94-			28,222.94-	
							1,018,360.14
TOTAL AGENCY TRANSFERS			1,018,360.14		.00		1,018,360.14

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC	S13	001	C	STS	205,063.71			205,063.71	
				P	STS	5,532.08-			5,532.08-	
										199,531.63
TOTAL AGENCY TRANSFERS						199,531.63		.00		199,531.63

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C STS	264,013.57			264,013.57	
		P STS	7,150.54-			7,150.54-	
							256,863.03
TOTAL AGENCY TRANSFERS			256,863.03		.00		256,863.03

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ	S28	001	C	STS	153,149.96			153,149.96	
				P	STS	4,199.28-			4,199.28-	
										148,950.68
TOTAL AGENCY TRANSFERS						148,950.68		.00		148,950.68

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC	S32	001	C	STS	43,424.10			43,424.10	
				P	STS	1,196.18-			1,196.18-	
										42,227.92
TOTAL AGENCY TRANSFERS						42,227.92		.00		42,227.92

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C STS	140,886.60			140,886.60	
		P STS	3,856.98-			3,856.98-	
							137,029.62
TOTAL AGENCY TRANSFERS			<u>137,029.62</u>		<u>.00</u>	<u>137,029.62</u>	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	C STS	28,500.71			28,500.71	
		P STS	804.09-			804.09-	
							27,696.62
TOTAL AGENCY TRANSFERS			<u>27,696.62</u>		<u>.00</u>		<u>27,696.62</u>

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C STS	538,290.12			538,290.12	
		P STS	14,547.27-			14,547.27-	
							523,742.85
TOTAL AGENCY TRANSFERS			523,742.85		.00		523,742.85

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C STS	263,077.90			263,077.90	
		P STS	7,071.58-			7,071.58-	
							256,006.32
TOTAL AGENCY TRANSFERS			256,006.32		.00		256,006.32

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

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C STS	240,372.16		240,372.16	
		P STS	6,617.50-		6,617.50-	
						233,754.66
TOTAL AGENCY TRANSFERS			<u>233,754.66</u>		<u>.00</u>	<u>233,754.66</u>

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C STS	464,861.22		464,861.22	
		P STS	12,516.52-		12,516.52-	
						452,344.70
TOTAL AGENCY TRANSFERS			452,344.70	.00		452,344.70

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	C STS	11,136.64			11,136.64	
		P STS	330.01-			330.01-	
							10,806.63
TOTAL AGENCY TRANSFERS			10,806.63		.00		10,806.63

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C STS	133,710.02		133,710.02	
		P STS	3,586.60-		3,586.60-	
						130,123.42
TOTAL AGENCY TRANSFERS			<u>130,123.42</u>		<u>.00</u>	<u>130,123.42</u>

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C STS	1,879.21		1,879.21	
		P STS	57.44-		57.44-	
						1,821.77
TOTAL AGENCY TRANSFERS			<u>1,821.77</u>		<u>.00</u>	<u>1,821.77</u>

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C STS	390,461.58			390,461.58	
		P STS	10,527.58-			10,527.58-	
							379,934.00
TOTAL AGENCY TRANSFERS			<u>379,934.00</u>		<u>.00</u>	<u>379,934.00</u>	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF	S60	001	C	STS	181,414.67			181,414.67	
				P	STS	4,909.92-			4,909.92-	
										176,504.75
TOTAL AGENCY TRANSFERS						176,504.75		.00	176,504.75	

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY	190	190	C	STS	1,757.62	XCC	4.39	1,753.23	
				P	STS	48.36-			48.36-	
										1,704.87
TOTAL AGENCY TRANSFERS						1,709.26		4.39		1,704.87

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	C	STS	7,285.15	XCC	18.21	7,266.94	
				P	STS	183.81-			183.81-	
										7,083.13
TOTAL AGENCY TRANSFERS						<u>7,101.34</u>		<u>18.21</u>		<u>7,083.13</u>

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG	245	245	C	STS	7,215.02	XCC	18.04	7,196.98	
				P	STS	198.83-			198.83-	
										6,998.15
TOTAL AGENCY TRANSFERS						7,016.19		18.04		6,998.15

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ	250	250	C	STS	55.29	XCC	.14	55.15	
				P	STS	1.53-			1.53-	
										53.62
TOTAL AGENCY TRANSFERS						53.76		.14		53.62

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS	300	300	C	STS	4,772.56	XCC	11.93	4,760.63	
				P	STS	120.36-			120.36-	
										4,640.27
TOTAL AGENCY TRANSFERS						4,652.20		11.93		4,640.27

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV	310	310	C	STS	485.71	XCC	1.21	484.50	
				P	STS	13.74-			13.74-	
										470.76
TOTAL AGENCY TRANSFERS						471.97		1.21		470.76

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C	STS	176.21	XCC	.44	175.77	
				P	STS	4.65-			4.65-	
										171.12
TOTAL AGENCY TRANSFERS						171.56		.44		171.12

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C	STS	580.11	XCC	1.45	578.66	
				P	STS	16.09-			16.09-	
										562.57
TOTAL AGENCY TRANSFERS						564.02		1.45		562.57

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD	380	380	C	STS	2,061.72	XCC	5.15	2,056.57	
				P	STS	56.82-			56.82-	
										1,999.75
TOTAL AGENCY TRANSFERS						2,004.90		5.15		1,999.75

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ	395	395	C	STS	638.10	XCC	1.60	636.50	
				P	STS	17.67-			17.67-	
										618.83
TOTAL AGENCY TRANSFERS						620.43		1.60		618.83

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ	400	400	C	STS	30,508.25	XCC	76.27	30,431.98	
				P	STS	826.14-			826.14-	
										29,605.84
TOTAL AGENCY TRANSFERS						29,682.11		76.27		29,605.84

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM	415	415	C	STS	1,398.24	XCC	3.50	1,394.74	
				P	STS	37.20-			37.20-	
										1,357.54
TOTAL AGENCY TRANSFERS						1,361.04		3.50		1,357.54

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB	420	420	C	STS	6,919.01	XCC	17.30	6,901.71	
				P	STS	188.21-			188.21-	
										6,713.50
TOTAL AGENCY TRANSFERS						6,730.80		17.30		6,713.50

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP	440	440	C	STS	730.02	XCC	1.83	728.19	
				P	STS	20.03-			20.03-	
										708.16
TOTAL AGENCY TRANSFERS						709.99		1.83		708.16

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS	445	445	C	STS	482.12	XCC	1.21	480.91	
				P	STS	13.14-			13.14-	
										467.77
TOTAL AGENCY TRANSFERS						468.98		1.21		467.77

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	C	STS	796.77	XCC	1.99	794.78	
				P	STS	21.97-			21.97-	
										772.81
TOTAL AGENCY TRANSFERS						774.80		1.99		772.81

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA	130	130	C	STS	8,654.83	XCC	21.64	8,633.19	
				P	STS	238.69-			238.69-	
										8,394.50
TOTAL AGENCY TRANSFERS						8,416.14		21.64		8,394.50

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY	135	135	C	STS	196.90	XCC	.49	196.41	
				P	STS	5.06-			5.06-	
										191.35
TOTAL AGENCY TRANSFERS						191.84		.49		191.35

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG	155	155	C	STS	253.08	XCC	.63	252.45	
				P	STS	6.91-			6.91-	
										245.54
TOTAL AGENCY TRANSFERS						246.17		.63		245.54

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	ECA	165	165	C	STS	9.21		XCC	.02	9.19	
				P	STS		.23-			.23-	
											8.96
TOTAL AGENCY TRANSFERS							8.98		.02		8.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	EEP	170	170	C	STS	3,786.34	XCC	9.47	3,776.87		
					P	STS	43.79-			43.79-		
											3,733.08	
TOTAL AGENCY TRANSFERS							3,742.55		9.47		3,733.08	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA	225	225	C	STS	144.97	XCC	.36	144.61	
				P	STS	3.93-			3.93-	
										140.68
TOTAL AGENCY TRANSFERS						141.04		.36		140.68

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD	230	230	C	STS	914.10	XCC	2.29	911.81	
				P	STS	26.19-			26.19-	
										885.62
TOTAL AGENCY TRANSFERS						887.91		2.29		885.62

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD	330	330	C	STS	2,613.28	XCC	6.53	2,606.75	
				P	STS	69.53-			69.53-	
										2,537.22
TOTAL AGENCY TRANSFERS						2,543.75		6.53		2,537.22

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT	335	335	C	STS	253.54	XCC	.63	252.91	
				P	STS	3.21-			3.21-	
										249.70
TOTAL AGENCY TRANSFERS						250.33		.63		249.70

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES	345	345	C	STS	8,418.27		XCC	21.05	8,397.22	
				P	STS		25.48			25.48	
											8,422.70
GA01 GENERAL TAX LEVY	ECS	345	345	C	STS	389.95		XCC	.97	388.98	
				P	STS		11.02-			11.02-	
											377.96
TOTAL AGENCY TRANSFERS							8,822.68		22.02		8,800.66

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY	350	350	C	STS	341.41	XCC	.85	340.56	
				P	STS	9.07-			9.07-	
										331.49
TOTAL AGENCY TRANSFERS						332.34		.85		331.49

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C	STS	65.18	XCC	.16	65.02	
				P	STS	1.76-			1.76-	
										63.26
TOTAL AGENCY TRANSFERS						63.42		.16		63.26

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C	STS	794.98	XCC	1.99	792.99	
				P	STS	23.17-			23.17-	
										769.82
TOTAL AGENCY TRANSFERS						771.81		1.99		769.82

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV	575	575	C	STS	11,218.90	XCC	28.05	11,190.85	
				P	STS	303.64-			303.64-	
										10,887.21
TOTAL AGENCY TRANSFERS						10,915.26		28.05		10,887.21

AGENCY APPORTIONMENT REPORT TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C	STS	138,968.51	XCC	347.42	138,621.09	
					P	STS	3,720.45-			3,720.45-	134,900.64
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	149,929.14	XCC	374.82	149,554.32	
					P	STS	4,161.08-			4,161.08-	145,393.24
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	113,678.51	XCC	284.20	113,394.31	
					P	STS	3,052.76-			3,052.76-	110,341.55
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	93,183.96	XCC	232.96	92,951.00	
					P	STS	2,571.50-			2,571.50-	90,379.50
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	121,237.40	XCC	303.09	120,934.31	
					P	STS	3,389.01-			3,389.01-	117,545.30
TOTAL AGENCY TRANSFERS							600,102.72		1,542.49		598,560.23

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	C	STS	31,281.67	XCC	78.20	31,203.47	
				P	STS	844.20-			844.20-	
										30,359.27
TOTAL AGENCY TRANSFERS						30,437.47		78.20		30,359.27

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD	625	625	C	STS	5,074.18	XCC	12.69	5,061.49	
				P	STS	136.99-			136.99-	
										4,924.50
TOTAL AGENCY TRANSFERS						4,937.19		12.69		4,924.50

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 PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C STS P STS	17,206.06 472.19-	XCC	43.02 17,163.04 472.19-	16,690.85
TOTAL AGENCY TRANSFERS			16,733.87		43.02	16,690.85

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PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	OIL	ACR	ACR	C	STS	20,552.74		XCC	51.38	20,501.36	
					P	STS	554.75-				554.75-	19,946.61
TOTAL AGENCY TRANSFERS							19,997.99			51.38		19,946.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX	ACR	ACR	C	STS	309.95	XCC	.77	309.18	
				P	STS	8.90-			8.90-	300.28
						<u>301.05</u>		<u>.77</u>		<u>300.28</u>
TOTAL AGENCY TRANSFERS										

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,600.51	XCC	4.00	1,596.51	
				P	STS	44.07-			44.07-	
										1,552.44
TOTAL AGENCY TRANSFERS						1,556.44		4.00		1,552.44

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	79,092.18	XCC	197.73	78,894.45	
				P	STS	2,128.45-			2,128.45-	
										76,766.00
TOTAL AGENCY TRANSFERS						<u>76,963.73</u>		<u>197.73</u>		<u>76,766.00</u>

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	15,806.70	XCC	39.52	15,767.18	
				P	STS	426.68-			426.68-	
										15,340.50
TOTAL AGENCY TRANSFERS						15,380.02		39.52		15,340.50

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C STS P STS	11,664.60	XCC	29.16	11,635.44	
			315.31-			315.31-	11,320.13
TOTAL AGENCY TRANSFERS			11,349.29		29.16		11,320.13

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C STS P STS	26,646.88	XCC	66.62	26,580.26	
			717.72-			717.72-	25,862.54
TOTAL AGENCY TRANSFERS			25,929.16		66.62		25,862.54

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD	ACR	ACR	C	STS	53,570.44	XCC	133.93	53,436.51	
				P	STS	1,445.96-			1,445.96-	
										51,990.55
TOTAL AGENCY TRANSFERS						52,124.48		133.93		51,990.55

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB	ACR	ACR	C	STS	20,534.53	XCC	51.34	20,483.19	
				P	STS	563.88-			563.88-	
										19,919.31
TOTAL AGENCY TRANSFERS						19,970.65		51.34		19,919.31

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV	ACR	ACR	P	STS		425.94			425.94	
											425.94
GA01 GENERAL TAX LEVY	OKV	ACR	ACR	C	STS		6,556.49	XCC	16.39	6,540.10	
				P	STS		176.87-			176.87-	
											6,363.23
TOTAL AGENCY TRANSFERS							6,805.56		16.39		6,789.17

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01 DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	3,666.75		XCC	9.17	3,657.58	3,657.58
GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR	C	STS	1,287.64		XCC	3.22	1,284.42	1,249.94
				P	STS		34.48-			34.48-	
TOTAL AGENCY TRANSFERS						4,919.91			12.39		4,907.52

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 PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	24,531.90	XCC	61.33	24,470.57	
				P	STS	675.73-			675.73-	
										23,794.84
TOTAL AGENCY TRANSFERS						23,856.17		61.33		23,794.84

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

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	OLZ	ACR	ACR	C	STS	15,700.17		XCC	39.25	15,660.92	
				P	STS		425.08-			425.08-	
											15,235.84
GA02 GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STS	29,008.21		XCC	72.52	28,935.69	
				P	STS		787.64-			787.64-	
											28,148.05
TOTAL AGENCY TRANSFERS							43,495.66		111.77		43,383.89

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2015 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	18,739.10		XCC	46.85	18,692.25	
											18,692.25
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	C	STS	815.88		XCC	2.04	813.84	
				P	STS	22.32-				22.32-	
											791.52
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	STS	819.93		XCC	2.05	817.88	
				P	STS	22.53-				22.53-	
											795.35
TOTAL AGENCY TRANSFERS							20,330.06		50.94		20,279.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT TEETER PLAN YEAR-END ADJUSTMENT

GRAND TOTALS:

AGENCY TRANSFERS	20,333,236.02		
AGENCY DEDUCTION		4,789.99	
NET AGENCY TRANSFERS			20,328,446.03
EXCESS AMOUNT		.00	
