

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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P STS	31,149.80-			31,149.80-	31,149.80-
TOTAL AGENCY TRANSFERS			<u>31,149.80-</u>		<u>.00</u>	<u>31,149.80-</u>	

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,387,410.29			3,387,410.29	
				P	STS	104,951.11-			104,951.11-	
										3,282,459.18
TOTAL AGENCY TRANSFERS						3,282,459.18		.00	3,282,459.18	

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	C STS	5,131,465.67			5,131,465.67	
		P STS	159,076.90-			159,076.90-	
							4,972,388.77
TOTAL AGENCY TRANSFERS			4,972,388.77		.00		4,972,388.77

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	5,106.54			5,106.54	5,106.54
TOTAL AGENCY TRANSFERS						<u>5,106.54</u>		<u>.00</u>	<u>5,106.54</u>	<u>5,106.54</u>

AGENCY: BF01 FLOOD CONTROL ZONE 1
 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
GA01 GENERAL TAX LEVY	RFA 091 091	C STS	274,654.66	XCC	686.64	273,968.02	
		P STS	8,449.07-			8,449.07-	
							265,518.95
TOTAL AGENCY TRANSFERS			266,205.59		686.64		265,518.95

AGENCY: BF02 FLOOD CONTROL ZONE 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	RFF	092	092	C	STS	91,241.54	XCC	228.10	91,013.44	
				P	STS	2,798.05-			2,798.05-	
										88,215.39
TOTAL AGENCY TRANSFERS						88,443.49		228.10		88,215.39

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
GA01 GENERAL TAX LEVY	RFL 093 093	C STS	68,889.30	XCC	172.22	68,717.08	
		P STS	2,097.92-			2,097.92-	66,619.16
TOTAL AGENCY TRANSFERS			<u>66,791.38</u>		<u>172.22</u>		<u>66,619.16</u>

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C STS	77,919.38	XCC	194.80	77,724.58	
		P STS	2,419.78-			2,419.78-	
							75,304.80
TOTAL AGENCY TRANSFERS			<u>75,499.60</u>		<u>194.80</u>		<u>75,304.80</u>

AGENCY: BF05 FLOOD CONTROL ZONE 5
 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	RFT	095	095	C	STS	6,450.12	XCC	16.13	6,433.99	
				P	STS	201.14-			201.14-	
										6,232.85
TOTAL AGENCY TRANSFERS						6,248.98		16.13		6,232.85

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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C STS	21,945.47	XCC	54.86	21,890.61	
		P STS	735.81-			735.81-	
							21,154.80
TOTAL AGENCY TRANSFERS			21,209.66		54.86		21,154.80

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TIME: 20:55:27

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

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TEETER PLAN YEAR-END ADJUSTMENT

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	25,895.31 795.98-	XCC	64.74	25,830.57 795.98-	25,034.59
TOTAL AGENCY TRANSFERS			<u>25,099.33</u>		<u>64.74</u>		<u>25,034.59</u>

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS	7,943.72	XCC	19.86	7,923.86	
		P STS	249.55-			249.55-	7,674.31
TOTAL AGENCY TRANSFERS			<u>7,694.17</u>		<u>19.86</u>		<u>7,674.31</u>

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP	CLB	CLB	C	STS	193,905.35	XCC	484.76	193,420.59	
				P	STS	6,050.87-			6,050.87-	
										187,369.72
TOTAL AGENCY TRANSFERS						187,854.48		484.76		187,369.72

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** 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	C	STS	116,280.66			116,280.66	
					P	STS	3,604.73-			3,604.73-	
											112,675.93
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	8,214.68			8,214.68	
					P	STS	258.28-			258.28-	
											7,956.40
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	39,768.45			39,768.45	
					P	STS	1,234.84-			1,234.84-	
											38,533.61
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	27,409.65			27,409.65	
					P	STS	852.99-			852.99-	
											26,556.66
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	9,903.26			9,903.26	
					P	STS	307.61-			307.61-	
											9,595.65
TOTAL AGENCY TRANSFERS							195,318.25		.00		195,318.25

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	68,910.27			68,910.27	
				P	STS	2,122.43-			2,122.43-	
										66,787.84
TOTAL AGENCY TRANSFERS						66,787.84		.00		66,787.84

AGENCY: CC04 CITY OF BARSTOW
 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	14,874.70			14,874.70	14,402.57
					P	STS	472.13-		472.13-	
GA02 BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	9,957.08			9,957.08	9,641.04
					P	STS	316.04-		316.04-	
TOTAL AGENCY TRANSFERS						24,043.61		.00	24,043.61	

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

**** 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	OAE	ACR	ACR	C	STS	47,031.44			47,031.44	
				P	STS	1,464.99-			1,464.99-	
										45,566.45
TOTAL AGENCY TRANSFERS						45,566.45		.00		45,566.45

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

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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: CC31 CITY OF TWENTYNINE PALMS
 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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	27,269.63			27,269.63	
				P	STS	868.11-			868.11-	
										26,401.52
TOTAL AGENCY TRANSFERS						26,401.52		.00		26,401.52

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	2,534.06			2,534.06	
				P	STS	80.62-			80.62-	
										2,453.44
TOTAL AGENCY TRANSFERS						2,453.44		.00		2,453.44

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

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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	43,835.49			43,835.49	
				P	STS	1,386.05-			1,386.05-	
										42,449.44
TOTAL AGENCY TRANSFERS						42,449.44		.00		42,449.44

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

**** 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	OAE	ACR	ACR	C	STS	70,895.68	XCC	177.24	70,718.44	
				P	STS	2,211.06-			2,211.06-	
										68,507.38
TOTAL AGENCY TRANSFERS						68,684.62		177.24		68,507.38

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

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

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	43,158.86			43,158.86	
					P	STS	504.65-			504.65-	
											42,654.21
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	115,869.25			115,869.25	
					P	STS	6,125.20-			6,125.20-	
											109,744.05
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	393,010.59			393,010.59	
					P	STS	15,642.61-			15,642.61-	
											377,367.98
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	102,481.25			102,481.25	
					P	STS	2,174.31-			2,174.31-	
											100,306.94
TOTAL AGENCY TRANSFERS							630,073.18		.00		630,073.18

AGENCY: SB02 UNIFIED BONDS
 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
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	2,816.85			2,816.85	
					P	STS	16.48-			16.48-	
											2,800.37
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	STS	41,845.22			41,845.22	
					P	STS	1,649.20-			1,649.20-	
											40,196.02
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	STS	49,761.63			49,761.63	
					P	STS	324.89-			324.89-	
											49,436.74
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	STS	28,631.58			28,631.58	
					P	STS	649.75-			649.75-	
											27,981.83
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	STS	212,261.05			212,261.05	
					P	STS	359.27-			359.27-	
											211,901.78
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	STS	35,432.85			35,432.85	
					P	STS	25.64			25.64	
											35,458.49
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	STS	74,321.34			74,321.34	
					P	STS	4,507.62-			4,507.62-	
											69,813.72
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	STS	211,750.48			211,750.48	
					P	STS	18,214.78-			18,214.78-	
											193,535.70
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	STS	1,212.91			1,212.91	
					P	STS	4.64-			4.64-	
											1,208.27
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	STS	130,634.88			130,634.88	
					P	STS	491.33			491.33	
											131,126.21
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	STS	44,726.19			44,726.19	
					P	STS	3,405.51-			3,405.51-	
											41,320.68
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	STS	271,451.96			271,451.96	
					P	STS	8,708.20-			8,708.20-	
											262,743.76
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	STS	97,333.28			97,333.28	
					P	STS	4,817.24-			4,817.24-	
											92,516.04
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	STS	83,074.08			83,074.08	
					P	STS	1,040.35-			1,040.35-	
											82,033.73
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	STS	28,800.97			28,800.97	
					P	STS	206.78-			206.78-	
											28,594.19
TOTAL AGENCY TRANSFERS							1,270,667.53		.00		1,270,667.53

AGENCY: SB03 HIGH SCHOOL BONDS
 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
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STS	153,176.67				153,176.67	
			P	12,609.80-			12,609.80-		
									140,566.87
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C	STS	222,688.73				222,688.73	
			P	3,276.83-			3,276.83-		
									219,411.90
TOTAL AGENCY TRANSFERS					359,978.77		.00		359,978.77

AGENCY: SB04 ELEMENTARY BONDS
 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
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	P	STS	34.81			34.81	34.81
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	30,402.88			30,402.88	30,402.88
					P	STS	5,813.00-			5,813.00-	24,589.88
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	22,954.07			22,954.07	22,954.07
					P	STS				.00	22,954.07
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	8,333.30			8,333.30	8,333.30
					P	STS	49.25-			49.25-	8,284.05
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	23,331.72			23,331.72	23,331.72
					P	STS	420.63			420.63	23,752.35
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	35,938.54			35,938.54	35,938.54
					P	STS	161.82-			161.82-	35,776.72
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	114,443.93			114,443.93	114,443.93
					P	STS	2,971.56-			2,971.56-	111,472.37
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	5,110.80			5,110.80	5,110.80
					P	STS	4.79-			4.79-	5,106.01
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	79,847.58			79,847.58	79,847.58
					P	STS	1,121.17-			1,121.17-	78,726.41
TOTAL AGENCY TRANSFERS							310,696.67		.00		310,696.67

AGENCY: SC10 BARSTOW 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C STS	41,902.74			41,902.74	
		P STS	1,724.92-			1,724.92-	40,177.82
TOTAL AGENCY TRANSFERS			<u>40,177.82</u>		<u>.00</u>	<u>40,177.82</u>	

AGENCY: SC16 CHAFFEY 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	JQB S71 001	C STS	481,143.63		481,143.63	
		P STS	14,798.30-		14,798.30-	
						466,345.33
TOTAL AGENCY TRANSFERS			466,345.33	.00		466,345.33

AGENCY: SC18 COPPER MOUNTAIN COMM COLL 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	HJZ S79 001	C STS	29,518.06			29,518.06	
		P STS	930.16-			930.16-	
							28,587.90
TOTAL AGENCY TRANSFERS			28,587.90		.00		28,587.90

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	C	STS	380,101.33			380,101.33	
				P	STS	11,676.58-			11,676.58-	
										368,424.75
TOTAL AGENCY TRANSFERS						368,424.75		.00	368,424.75	

AGENCY: SC66 VICTOR VALLEY 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK	S73	001	C	STS	212,414.44			212,414.44	
				P	STS	6,590.67-			6,590.67-	
										205,823.77
TOTAL AGENCY TRANSFERS						205,823.77		.00		205,823.77

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 APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C STS	66,688.39		66,688.39	
		P STS	2,120.31-		2,120.31-	64,568.08
TOTAL AGENCY TRANSFERS			<u>64,568.08</u>	<u>.00</u>	<u>64,568.08</u>	

AGENCY: SE04 ALTA LOMA 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C STS	152,212.98			152,212.98	
		P STS	4,687.17-			4,687.17-	147,525.81
TOTAL AGENCY TRANSFERS			147,525.81		.00	147,525.81	

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C STS	55,402.19			55,402.19	
		P STS	1,700.60-			1,700.60-	53,701.59
TOTAL AGENCY TRANSFERS			<u>53,701.59</u>		<u>.00</u>	<u>53,701.59</u>	

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	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C STS	140,654.90		140,654.90	
		P STS	4,381.40-		4,381.40-	
						136,273.50
TOTAL AGENCY TRANSFERS			136,273.50	.00		136,273.50

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C STS	146,108.59			146,108.59	
		P STS	4,420.71-			4,420.71-	
							141,687.88
TOTAL AGENCY TRANSFERS			141,687.88		.00		141,687.88

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C STS	18,535.66			18,535.66	
		P STS	546.47-			546.47-	
							17,989.19
TOTAL AGENCY TRANSFERS			<u>17,989.19</u>		<u>.00</u>	<u>17,989.19</u>	

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	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C STS	1,369.19		1,369.19	
		P STS	43.21-		43.21-	
						1,325.98
TOTAL AGENCY TRANSFERS			<u>1,325.98</u>	<u>.00</u>	<u>1,325.98</u>	

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	C STS	116,571.19			116,571.19	
		P STS	3,652.10-			3,652.10-	
							112,919.09
TOTAL AGENCY TRANSFERS			112,919.09		.00		112,919.09

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	C	STS	313,739.80			313,739.80	
				P	STS	9,638.42-			9,638.42-	
										304,101.38
TOTAL AGENCY TRANSFERS						304,101.38		.00		304,101.38

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C STS	3,379.99			3,379.99	
		P STS	123.13-			123.13-	
							3,256.86
TOTAL AGENCY TRANSFERS			<u>3,256.86</u>		<u>.00</u>		<u>3,256.86</u>

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C STS	141,486.38			141,486.38	
		P STS	4,436.19-			4,436.19-	137,050.19
TOTAL AGENCY TRANSFERS			<u>137,050.19</u>		<u>.00</u>	<u>137,050.19</u>	

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
GA01 GENERAL TAX LEVY	JOS S63 001	C STS	844,432.61			844,432.61	
		P STS	26,014.43-			26,014.43-	818,418.18
TOTAL AGENCY TRANSFERS			818,418.18		.00	818,418.18	

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	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C STS	204,658.72		204,658.72	
		P STS	6,424.04-		6,424.04-	
						198,234.68
TOTAL AGENCY TRANSFERS			198,234.68	.00		198,234.68

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
GA01 GENERAL TAX LEVY	JBE S03 001	C STS	283,379.54			283,379.54	
		P STS	8,600.28-			8,600.28-	274,779.26
TOTAL AGENCY TRANSFERS			<u>274,779.26</u>		<u>.00</u>	<u>274,779.26</u>	

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ	S78	001	C	STS	24,457.63			24,457.63	
				P	STS	1,600.41-			1,600.41-	
										22,857.22
TOTAL AGENCY TRANSFERS						22,857.22		.00		22,857.22

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
GA01 GENERAL TAX LEVY	JDI S08 001	C STS	78,324.52			78,324.52	
		P STS	2,483.24-			2,483.24-	
							75,841.28
TOTAL AGENCY TRANSFERS			<u>75,841.28</u>		<u>.00</u>		<u>75,841.28</u>

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
GA01 GENERAL TAX LEVY	JCR S06 001	C STS	197,467.99			197,467.99	
		P STS	6,152.44-			6,152.44-	191,315.55
TOTAL AGENCY TRANSFERS			191,315.55		.00	191,315.55	

AGENCY: SU18 CHINO 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	JEI S10 001	C STS	1,096,138.61			1,096,138.61	
		P STS	33,580.14-			33,580.14-	
							1,062,558.47
TOTAL AGENCY TRANSFERS			<u>1,062,558.47</u>		<u>.00</u>		<u>1,062,558.47</u>

AGENCY: SU20 COLTON 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	JFC	S13	001	C	STS	212,998.74			212,998.74	
				P	STS	6,579.56-			6,579.56-	
										206,419.18
TOTAL AGENCY TRANSFERS						206,419.18		.00		206,419.18

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
GA01 GENERAL TAX LEVY	JHK S22 001	C STS	274,225.04			274,225.04	
		P STS	8,471.04-			8,471.04-	
							265,754.00
TOTAL AGENCY TRANSFERS			265,754.00		.00		265,754.00

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 TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ	S28	001	C	STS	155,723.20			155,723.20	
				P	STS	4,913.87-			4,913.87-	
										150,809.33
TOTAL AGENCY TRANSFERS						150,809.33		.00	150,809.33	

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C STS	45,089.36			45,089.36	
		P STS	1,393.31-			1,393.31-	43,696.05
TOTAL AGENCY TRANSFERS			<u>43,696.05</u>		<u>.00</u>	<u>43,696.05</u>	

AGENCY: SU36 MORONGO 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	JJK S35 001	C STS	143,453.15			143,453.15	
		P STS	4,520.41-			4,520.41-	
							138,932.74
TOTAL AGENCY TRANSFERS			138,932.74		.00		138,932.74

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	C STS	28,441.95			28,441.95	
		P STS	914.47-			914.47-	
							27,527.48
TOTAL AGENCY TRANSFERS			<u>27,527.48</u>		<u>.00</u>		<u>27,527.48</u>

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	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C STS	568,499.63		568,499.63	
		P STS	17,271.30-		17,271.30-	
						551,228.33
TOTAL AGENCY TRANSFERS			<u>551,228.33</u>		<u>.00</u>	<u>551,228.33</u>

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
GA01 GENERAL TAX LEVY	JQS S74 001	C STS	275,213.09			275,213.09	
		P STS	8,441.00-			8,441.00-	
							266,772.09
TOTAL AGENCY TRANSFERS			266,772.09		.00		266,772.09

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	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C STS	247,305.12		247,305.12	
		P STS	7,712.45-		7,712.45-	
						239,592.67
TOTAL AGENCY TRANSFERS			239,592.67		.00	239,592.67

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C STS	487,837.91			487,837.91	
		P STS	14,915.32-			14,915.32-	
							472,922.59
TOTAL AGENCY TRANSFERS			472,922.59		.00		472,922.59

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	C STS	10,858.92			10,858.92	
		P STS	357.33-			357.33-	10,501.59
TOTAL AGENCY TRANSFERS			<u>10,501.59</u>		<u>.00</u>	<u>10,501.59</u>	

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
GA01 GENERAL TAX LEVY	JMW S54 001	C STS	138,652.26			138,652.26	
		P STS	4,290.15-			4,290.15-	
							134,362.11
TOTAL AGENCY TRANSFERS			134,362.11		.00		134,362.11

AGENCY: SU60 TRONA JOINT 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	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C STS	3,619.02		3,619.02	
		P STS	60.29-		60.29-	
						3,558.73
TOTAL AGENCY TRANSFERS			<u>3,558.73</u>		<u>.00</u>	<u>3,558.73</u>

AGENCY: SU62 UPLAND 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C STS	407,096.98			407,096.98	
		P STS	12,528.14-			12,528.14-	394,568.84
TOTAL AGENCY TRANSFERS			394,568.84		.00	394,568.84	

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	C	STS	190,567.05			190,567.05	
				P	STS	5,820.79-			5,820.79-	
										184,746.26
TOTAL AGENCY TRANSFERS						184,746.26		.00		184,746.26

AGENCY: UD06 CSA 18 - CEDARPINES
 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	SFY	190	190	C	STS	1,796.70	XCC	4.49	1,792.21	
				P	STS	56.38-			56.38-	
										1,735.83
TOTAL AGENCY TRANSFERS						<u>1,740.32</u>		<u>4.49</u>		<u>1,735.83</u>

AGENCY: UD08 CSA 20 - JOSHUA TREE
 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	C	STS	7,860.31	XCC	19.65	7,840.66	
				P	STS	233.75-			233.75-	
										7,606.91
TOTAL AGENCY TRANSFERS						7,626.56		19.65		7,606.91

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	C	STS	7,482.67	XCC	18.71	7,463.96	
				P	STS	231.51-			231.51-	
										7,232.45
TOTAL AGENCY TRANSFERS						7,251.16		18.71		7,232.45

AGENCY: UD12 CSA 30 RED MOUNTAIN
 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	TOTAL
GA01 GENERAL TAX LEVY	SGJ	250	250	C	STS	55.68	XCC	.14	55.54	
				P	STS	1.77-			1.77-	
										53.77
TOTAL AGENCY TRANSFERS						53.91		.14		53.77

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	C	STS	4,826.99	XCC	12.07	4,814.92	
				P	STS	153.13-			153.13-	
										4,661.79
TOTAL AGENCY TRANSFERS						4,673.86		12.07		4,661.79

AGENCY: UD27 CSA 42 - ORO GRANDE
 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
GA01 GENERAL TAX LEVY	SIV	310	310	C	STS	247.89		XCC	.62	247.27	
				P	STS	15.59-				15.59-	
											231.68
TOTAL AGENCY TRANSFERS							232.30		.62		231.68

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C	STS	846.86	XCC	2.12	844.74	
				P	STS	18.60-			18.60-	
										826.14
TOTAL AGENCY TRANSFERS						828.26		2.12		826.14

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 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	SKD	380	380	C	STS	2,118.44	XCC	5.30	2,113.14	
				P	STS	66.19-			66.19-	
										2,046.95
TOTAL AGENCY TRANSFERS						2,052.25		5.30		2,046.95

AGENCY: UD43 CSA 59 - DEER LODGE
 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	SKJ	395	395	C	STS	647.67	XCC	1.62	646.05	
				P	STS	20.46-			20.46-	
										625.59
TOTAL AGENCY TRANSFERS						627.21		1.62		625.59

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

**** 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	EBJ	400	400	C	STS	31,523.96	XCC	78.81	31,445.15	
				P	STS	978.89-			978.89-	
										30,466.26
TOTAL AGENCY TRANSFERS						30,545.07		78.81		30,466.26

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM	415	415	C	STS	1,474.26	XCC	3.69	1,470.57	
				P	STS	44.84-			44.84-	
										1,425.73
TOTAL AGENCY TRANSFERS						1,429.42		3.69		1,425.73

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	C	STS	7,197.98	XCC	17.99	7,179.99	
				P	STS	222.02-			222.02-	
										6,957.97
TOTAL AGENCY TRANSFERS						6,975.96		17.99		6,957.97

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 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	TOTAL
GA01 GENERAL TAX LEVY	SKP	440	440	C	STS	756.46	XCC	1.89	754.57	
				P	STS	23.42-			23.42-	
										731.15
TOTAL AGENCY TRANSFERS						733.04		1.89		731.15

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 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	TOTAL
GA01 GENERAL TAX LEVY	SKS	445	445	C	STS	503.69	XCC	1.26	502.43	
				P	STS	15.48-			15.48-	
										486.95
TOTAL AGENCY TRANSFERS						488.21		1.26		486.95

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	C	STS	849.65	XCC	2.12	847.53	
				P	STS	25.55-			25.55-	
										821.98
TOTAL AGENCY TRANSFERS						824.10		2.12		821.98

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA	130	130	C	STS	8,889.14	XCC	22.22	8,866.92	
				P	STS	277.73-			277.73-	
										8,589.19
TOTAL AGENCY TRANSFERS						8,611.41		22.22		8,589.19

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 AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY	135	135	C	STS	205.48	XCC	.51	204.97	
				P	STS	6.30-			6.30-	
										198.67
TOTAL AGENCY TRANSFERS						199.18		.51		198.67

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 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
GA01 GENERAL TAX LEVY	SLG	155	155	C	STS	267.92		XCC	.67	267.25	
				P	STS		8.09-			8.09-	
											259.16
TOTAL AGENCY TRANSFERS							259.83		.67		259.16

AGENCY: UD59 CSA 70 ZONE J
 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	ECA	165	165	C	STS	10.25	XCC	.03	10.22	
				P	STS	.30-			.30-	
										9.92
TOTAL AGENCY TRANSFERS						9.95		.03		9.92

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	C	STS	3,689.42	XCC	9.22	3,680.20	
				P	STS	3.17-			3.17-	
										3,677.03
TOTAL AGENCY TRANSFERS						3,686.25		9.22		3,677.03

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #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	SMA	225	225	C	STS	148.64	XCC	.37	148.27	
				P	STS	4.71-			4.71-	143.56
						143.93	.37		143.56	143.56
TOTAL AGENCY TRANSFERS										

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 AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD	230	230	C	STS	939.35	XCC	2.35	937.00	
				P	STS	29.32-			29.32-	
										907.68
TOTAL AGENCY TRANSFERS						910.03		2.35		907.68

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD	330	330	C	STS	2,647.29	XCC	6.62	2,640.67	
				P	STS	83.85-			83.85-	
										2,556.82
TOTAL AGENCY TRANSFERS						<u>2,563.44</u>		<u>6.62</u>		<u>2,556.82</u>

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 AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT	335	335	C	STS	328.49	XCC	.82	327.67	
				P	STS	8.15-			8.15-	
										319.52
TOTAL AGENCY TRANSFERS						320.34		.82		319.52

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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES	345	345	C	STS	9,118.41	XCC	22.80	9,095.61	9,095.61
TOTAL AGENCY TRANSFERS						9,118.41		22.80	9,095.61	9,095.61

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	C	STS	349.46	XCC	.87	348.59	
				P	STS	10.96-			10.96-	
										337.63
TOTAL AGENCY TRANSFERS						338.50		.87		337.63

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C	STS	796.31	XCC	1.99	794.32	
				P	STS	25.51-			25.51-	
										768.81
TOTAL AGENCY TRANSFERS						<u>770.80</u>		<u>1.99</u>		<u>768.81</u>

AGENCY: UD98 CSA SL-1
 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 AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV	575	575	C	STS	11,658.96		XCC	29.15	11,629.81		
				P	STS		359.95-				359.95-	
												11,269.86
TOTAL AGENCY TRANSFERS							11,299.01		29.15			11,269.86

AGENCY APPORTIONMENT REPORT TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT ***** COLLECTIONS FROM 07/01/2016 TO 06/30/2017 *****
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C	STS	145,538.49	XCC	363.85	145,174.64	140,715.73
					P	STS	4,458.91-			4,458.91-	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	211,545.69	XCC	528.86	211,016.83	206,206.30
					P	STS	4,810.53-			4,810.53-	
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	119,165.82	XCC	297.91	118,867.91	115,220.47
					P	STS	3,647.44-			3,647.44-	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	94,337.07	XCC	235.84	94,101.23	91,111.39
					P	STS	2,989.84-			2,989.84-	
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	124,641.65	XCC	311.60	124,330.05	120,440.06
					P	STS	3,889.99-			3,889.99-	
TOTAL AGENCY TRANSFERS							675,432.01		1,738.06		673,693.95

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	C	STS	32,208.45	XCC	80.52	32,127.93	
				P	STS	1,003.70-			1,003.70-	
										31,124.23
TOTAL AGENCY TRANSFERS						31,204.75		80.52		31,124.23

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	C	STS	5,281.76	XCC	13.20	5,268.56	
				P	STS	162.79-			162.79-	
										5,105.77
TOTAL AGENCY TRANSFERS						5,118.97		13.20		5,105.77

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C STS	17,806.91	XCC	44.52	17,762.39	
		P STS	552.09-			552.09-	17,210.30
TOTAL AGENCY TRANSFERS			17,254.82		44.52		17,210.30

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
GA01 GENERAL TAX LEVY	OIL	ACR	ACR	C	STS	21,162.91	XCC	52.91	21,110.00	
				P	STS	659.49-			659.49-	
										20,450.51
TOTAL AGENCY TRANSFERS						20,503.42		52.91		20,450.51

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
GA01 GENERAL TAX LEVY	OIX	ACR	ACR	C	STS	303.10	XCC	.76	302.34	
				P	STS	9.92-			9.92-	
										292.42
TOTAL AGENCY TRANSFERS						293.18		.76		292.42

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	C	STS	1,620.57	XCC	4.05	1,616.52	
				P	STS	51.34-			51.34-	
										1,565.18
TOTAL AGENCY TRANSFERS						1,569.23		4.05		1,565.18

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	83,669.18	XCC	209.17	83,460.01	
				P	STS	2,537.72-			2,537.72-	
										80,922.29
TOTAL AGENCY TRANSFERS						81,131.46		209.17		80,922.29

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	16,275.80	XCC	40.69	16,235.11	
				P	STS	507.22-			507.22-	
										15,727.89
TOTAL AGENCY TRANSFERS						15,768.58		40.69		15,727.89

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	C	STS	12,264.69	XCC	30.66	12,234.03	
				P	STS	374.28-			374.28-	
										11,859.75
TOTAL AGENCY TRANSFERS						11,890.41		30.66		11,859.75

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	C	STS	28,388.61	XCC	70.97	28,317.64	
				P	STS	854.97-			854.97-	
										27,462.67
TOTAL AGENCY TRANSFERS						27,533.64		70.97		27,462.67

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 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	OKD	ACR	ACR	C	STS	55,160.36	XCC	137.90	55,022.46	
				P	STS	1,718.82-			1,718.82-	
										53,303.64
TOTAL AGENCY TRANSFERS						53,441.54		137.90		53,303.64

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 AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB	ACR	ACR	C	STS	20,871.23	XCC	52.18	20,819.05	
				P	STS	658.86-			658.86-	
										20,160.19
TOTAL AGENCY TRANSFERS						<u>20,212.37</u>		<u>52.18</u>		<u>20,160.19</u>

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
GA01 GENERAL TAX LEVY	OKV	ACR	ACR	C	STS	6,777.21	XCC	16.94	6,760.27	
				P	STS	210.36-			210.36-	
										6,549.91
TOTAL AGENCY TRANSFERS						6,566.85		16.94		6,549.91

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 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
DL01 DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	3,238.91	XCC	8.10	3,230.81	3,230.81
GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR	C	STS	1,323.53	XCC	3.31	1,320.22	1,278.87
				P	STS	41.35-			41.35-	
TOTAL AGENCY TRANSFERS						4,521.09		11.41		4,509.68

PGM-ID: PI867
 TIME: 20:55:27

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

PAGE: 107
 DATE: 07/14/2017

TEETER PLAN YEAR-END ADJUSTMENT

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
GA01 GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	25,332.21	XCC	63.33	25,268.88	
				P	STS	787.11-			787.11-	
										24,481.77
TOTAL AGENCY TRANSFERS						24,545.10		63.33		24,481.77

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ	ACR	ACR	C	STS	16,506.68		XCC	41.27	16,465.41	
				P	STS		503.81-			503.81-	
											15,961.60
GA02 GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STS	30,245.40		XCC	75.61	30,169.79	
				P	STS		930.71-			930.71-	
											29,239.08
TOTAL AGENCY TRANSFERS							45,317.56		116.88		45,200.68

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

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	C	STS	19,903.34	XCC	49.76	19,853.58	
					P	STS	1,146.62-			1,146.62-	
											18,706.96
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	STS	838.70	XCC	2.10	836.60	
					P	STS	26.20-			26.20-	
											810.40
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	STS	837.54	XCC	2.09	835.45	
					P	STS	26.31-			26.31-	
											809.14
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	STS	394.20	XCC	.99	393.21	
											393.21
TOTAL AGENCY TRANSFERS							20,774.65		54.94		20,719.71

PGM-ID: PI867
TIME: 20:55:27

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

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DATE: 07/14/2017

GRAND TOTALS:

AGENCY TRANSFERS	21,149,520.78		
AGENCY DEDUCTION		5,106.54	
NET AGENCY TRANSFERS			21,144,414.24
EXCESS AMOUNT		.00	
